PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding l	Period: 01/01/20	15 to 12/31/2015
18	lousing Authority of the Ci 815 Egbert Avenue	ty & Cou	nty of SF					3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No.	
	an Francisco, CA 94124 CC Number:			5. Fiscal Year End				6 One		g Fund Project I	Mumbori
						0/00					
_	F-255			12/31 3/31	6/30	9/30		CA	0	0 1 0 0	0 9 6 0
7. ل	UNS Number:		<u>-</u>				HUD Use O				
				8. ROFO Code:						Analyst:	
0	78780200			0901				Myra	Smith	1	
					Sectio	n 2					
	culation of ACC Units	for the	12-mon	th period from July	<u>/ 1 to Jun</u>				day of	the Funding Pe	riod:
ACC	C Units on 7/1/2013	+	Units A	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on	6/30/2014
	51			0			0			51	
Line No.	('atadar')	y			umn A Months		Column Eligible Unit Montl	_	VIs)	Colum Resident Parti Mont	 icipation Unit
Cate	gorization of Unit Mo	nths:					☐ First of Mo	nth	-		
	upied Unit Months						✓ Last of Mo	onth			
01	Occupied dwelling units	- by publ	lic								
	housing eligible family u	nder leas	se		610		6	10		6	10
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing				0						0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fur on previou	nding us		0			0			0
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units	at also qu						0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	es		0			0			
10	Units vacant due to char	nging ma	rket		_			0			
	conditions				0			0			
11	Units vacant and not cat	egorized	above		2						
Othe	er ACC Unit Months			+							
12	Units eligible for asset re	position	g fee		^						
	and still on ACC (occupi	ed or va	cant)		0						
13	All other ACC units not o	ategoriza	ed ahove		0						

			Oper	ating Fund Project Numl CA001000
alc	ulations Based on Unit Months:			07.001.000
4	Limited vacancies		2	
5	Total Unit Months	612	612	610
3	Units eligible for funding for resident	<b>4.12</b>	<u> </u>	
	participation activities (Line 15C divided			51
	by 12)			
рес	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$624.58	\$624.58
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$633.95	\$633.95
4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$387,977	\$387,977
tiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722	\$218.10	\$218.10
5	UEL (Part A, Line 05 times Section 2, Line 15, Colun	nn B)	\$133,477	\$133,477
dd-(	Ons		•	
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$14,170	\$14,170
	Funding for resident participation activities		\$1,275	\$1,275
2	Asset management fee		\$2,448	\$2,448
3	Information technology fee		\$1,224	\$1,224
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$19,117	\$19,117
7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$540,571	\$540,571
art E	3. Formula Income	p =		· ,
1	PUM formula income		\$283.92	\$283.92
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$283.92	\$283.92
4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$173,759	\$173,759
art C	C. Other Formula Provisions	,		•
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$39,137
3	Other		\$0	\$0
1		C, Lines 01 through 03)	\$0	\$39,137
	D. Calculation of Formula Amount	<u> </u>	¥ -	, -
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$366,812	\$405,949
2	Cost of independent audit (Same as Part A, Line 10		\$14,170	\$14,170
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$366,812	\$405,949
	E. Calculation of Operating Subsidy (HUD Use Only	v)	+300,0	+ 100,010
<u></u> L	Formula amount (same as Part D, Line 03)	,,		\$405,949
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	110D discretionary adjustification			

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#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	lousing Authority of the Ci 815 Egbert Avenue San Francisco, CA 94124	ty & Cou	inty of SF					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
S	F-255			12/31 3/	/31 G/30 🗸	9/30		C A		0 1 0 0 0 9 6 1
7. D	UNS Number:						HUD Use O	nly	-	
				8. ROFO Code	e:				ncial /	Analyst:
0	78780200			0901	-				Smith	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 30	that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Uni	its Deleted from AC	CC	=	ACC Units on 6/30/2014
	66			0			0			66
Line No.	( atogor	у			Column A Unit Months		<u>Column</u> Eligible Unit Month	_	(Is)	Column C Resident Participation Unit
0.1								•		Months
	egorization of Unit Mo	ntns:					First of Mo	onth onth		
<b>Occ</b>	upied Unit Months Occupied dwelling units	- by pub	lic				E Last of Wie	,,,,,,,		
01	housing eligible family u				777		7	77		777
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	, or other	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0		0
	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
	conditions							-		
11	Units vacant and not cat	egorized	above		15					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	atedonZ	eu apove		0					

			Oper	ating Fund Project Numl CA001000
alc	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	792	792	777
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			65
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne Io.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		\$624.58	#004 F0
1	PUM project expense level (PEL)		1.01500	\$624.58
<u> </u>	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)			1.01500 \$633.95
3		D)	\$633.95	\$502.088
1 4:1:4:	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$502,088	\$302,066
	ies Expense Level (UEL)		\$230.55	<b>\$000.55</b>
5	PUM utilities expense level (UEL) (from Line 26 of for		· ·	\$230.55
<u> </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$182,596	\$182,596
dd-(	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$0	\$0
)	Cost of independent audit		\$14,170	\$14,170
	Funding for resident participation activities		\$1,625	\$1,625
2	Asset management fee		\$3,168	\$3,168
3	Information technology fee		\$1,584	\$1,584
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
ŝ	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$20,547	\$20,547
7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$705,231	\$705,231
art E	3. Formula Income			
	PUM formula income		\$252.87	\$252.87
2	PUM change in utility allowances		\$0.00	\$0.00
<del>-</del> 3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$252.87	\$252.87
ļ		ction 2, Line 15, Column B)	\$200,273	\$200,273
	C. Other Formula Provisions	ction 2, Line 15, Column b)	Ψ200,210	Ψ200,210
	Moving-to-Work (MTW)		\$0	\$0
<u> </u> 2	Transition funding		\$0	\$50,648
<u>²</u> }	Other		\$0	\$50,646 \$0
		C, Lines 01 through 03)		· · · · · · · · · · · · · · · · · · ·
		o, Lines of unough os)	\$0	\$50,648
	D. Calculation of Formula Amount	Line O4 when Deet O. Line O4	#F04.0F0	<b>MEET 000</b>
1	Formula calculation (Part A, Line 17 minus Part B,		\$504,958	\$555,606 \$44,470
<u> </u>	Cost of independent audit (Same as Part A, Line 10	•	\$14,170	\$14,170
}	Formula amount (greater of Part D, Lines 01 or 02)		\$504,958	\$555,606
	E. Calculation of Operating Subsidy (HUD Use Onl	у)		<b>A</b> === 225
	Formula amount (same as Part D, Line 03)			\$555,606
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3 4	Funds Obligated for Period (Part E, Line 01 mir			\$0

PHA-Owned Rental Housing

CY 2015

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OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of	Public I	Housing	g Agen	ісу:				2. Fun	ding	Period: 01/01/2015 to 12/31/20	15
1	lousing Authority of the Ci 815 Egbert Avenue San Francisco, CA 94124	ty & Cou	inty of SF						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. Fis	cal Year End:				6. Ope	erating	g Fund Project Number:	
S	F-255			<u> </u>	/31	6/30	9/30	0	CA	0	0 1 0 0 0 9 6	2
7. D	UNS Number:							HUD Use C	nly			_
				8. RC	FO Code:				Finar	ncial	Analyst:	
0	78780200			090						Smith		
						Section	n 2					
Cald	culation of ACC Units	for the	12-mon	nth per	iod from July	1 to Jun	e 30	0 that is prior to the	first c	lay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added	d to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014	
	160			0				0			160	
Line No.	( atogor	у				<u>umn A</u> Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Un  Months	ít
Cate	egorization of Unit Mo	nths:						☐ First of Mo	onth	_		
	upied Unit Months							✓ Last of Mo	nth			
01	Occupied dwelling units					000		4.0	00		4.000	
	housing eligible family u					,888,		1,8	88		1,888	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us			0			0		0	
	ant Unit Months			1								
05	Units undergoing moder	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disas					0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to char	nging ma	ırket			0			0			
4.4	conditions											
11	Units vacant and not cat	egorized	above			32						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
13	and still on ACC (occupi					0						

			Орег	ating Fund Project Num CA001000
	ulations Based on Unit Months:			
4	Limited vacancies		32	
5	Total Unit Months	1,920	1,920	1,888
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			157
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0.511.55		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		,	_
	ect Expense Level (PEL)		¢624 50	Ф004 F0
1	PUM project expense level (PEL)		\$624.58 1.01500	\$624.58 1.01500
2	Inflation factor		1 111	\$633.95
3 4	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	ump P)	\$633.95 \$1,217,184	\$633.95 \$1,217,184
	ies Expense Level (UEL)	Imm B)	\$1,217,164	\$1,217,104
		f LIUD E2722	\$172.16	\$172.16
5 6	PUM utilities expense level (UEL) (from Line 26 of			\$330.547
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$330,547	\$330,547
-	Ons		40	
7	Self-sufficiency		\$0	\$0
B	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
)	Cost of independent audit		\$12,730	\$12,730
<u> </u>	Funding for resident participation activities		\$3,925	\$3,925
2	Asset management fee		\$7,680	\$7,680
3	Information technology fee		\$3,840	\$3,840
4	Asset repositioning fee	otion or coopeni	\$0	\$0
5 6	Costs attributable to changes in federal law, regulators Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0 \$20.475
	,	· · · · · · · · · · · · · · · · · · ·	\$28,175	\$28,175
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,575,906	\$1,575,906
	3. Formula Income		<b>#000.07</b>	#200.07
1	PUM shares in utility allowers as		\$392.07	\$392.07
2	PUM change in utility allowances	04 d 00)	\$0.00 \$392.07	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>		\$392.07
4	\$	ection 2, Line 15, Column B)	\$752,774	\$752,774
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$122,784
3	Other	et O. Linna Od there exist OO)	\$0	\$0
1	,	rt C, Lines 01 through 03)	\$0	\$122,784
	D. Calculation of Formula Amount	Line OA who Boat Co. 11 Co. 20	0000 100	Ac := 0:0
1	Formula calculation (Part A, Line 17 minus Part B		\$823,132	\$945,916
2	Cost of independent audit (Same as Part A, Line	•	\$12,730	\$12,730
3	Formula amount (greater of Part D, Lines 01 or 02		\$823,132	\$945,916
	E. Calculation of Operating Subsidy (HUD Use Or	ııy <i>)</i>		<b>****</b>
1	Formula amount (same as Part D, Line 03)			\$945,916
2	Adjustment due to availability of funds HUD discretionary adjustments			\$0
	FULL discretionary adjustments			\$0
3 4	Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02\		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of	Public	Housing	g Agency:					2. Fun	ding	Period: 01/01/2015	to 12/31/2015
1	lousing Authority of the Ci 815 Egbert Avenue San Francisco, CA 94124	ty & Cou	inty of SF						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. Fiscal Y	ear End:				6. Ope	eratin	g Fund Project Nu	mber:
S	F-255			<u> </u>	3/31	6/30	9/30	0	CA	0	0 1 0 0 0	9 6 3
7. D	UNS Number:							HUD Use C	nly			+
				8. ROFO C	Code:				Fina	ncial	Analyst:	-
0	78780200			0901						Smith		-
						Sectio	n 2					
Cald	culation of ACC Units	for the	12-mon	th period f	rom July	1 to Jun	e 30	0 that is prior to the	e first c	day of	the Funding Perio	od:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/3	30/2014
	193			0				0			193	
Line No.	Category	у				<u>umn A</u> Months		Column Eligible Unit Mont	_	VIs)	Column ( Resident Particip Months	ation Unit
Cate	□ egorization of Unit Mo	nthe						☐ First of Mo	nnth		Working	
	supied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						✓ Last of Mo	onth			
01	Occupied dwelling units	- by pub	lic									
	housing eligible family u	nder lea	se		2	2,241		2,2	41		2,241	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security			11					11	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		C	)
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0		C	)
	ant Unit Months			"				<u> </u>				
05	Units undergoing moder	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disas					0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to char	nging ma	ırket			0			0			
	conditions											
11	Units vacant and not cat	egorized	above			64						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
13	and still on ACC (occupi					0		-				
110	TAILOUIDI AOO UIIIO 1101 C	/att-quil2	cu abuve	1		U						

			Oper	ating Fund Project Numl CA001000
alcı 4	ulations Based on Unit Months:		64	
<u>.                                    </u>	Total Unit Months	2.216	2,305	2,252
, }	Units eligible for funding for resident	2,316	2,305	2,232
,	participation activities (Line 15C divided			188
	by 12)			.00
nec	ial Provision for Calculation Of Utilities Ex	nense I evel:		
7	Unit months for which actual consumption	pense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine Io.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+ +	
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$624.58	\$624.58
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	B)	\$633.95	\$633.95
4 	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$1,461,255	\$1,461,255
	es Expense Level (UEL)		#200.00	
5	PUM utilities expense level (UEL) (from Line 26 of		\$202.39	\$202.39
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$466,509	\$466,509
dd-(				
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
)	Cost of independent audit		\$13,370	\$13,370
	Funding for resident participation activities		\$4,700	\$4,700
2	Asset management fee		\$9,264	\$9,264
3	Information technology fee		\$4,632	\$4,632
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$31,966	\$31,966
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,959,730	\$1,959,730
	3. Formula Income			
<u> </u>	PUM formula income		\$269.91	\$269.91
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$269.91	\$269.91
ļ		section 2, Line 15, Column B)	\$622,143	\$622,143
	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$147,405
3	Other		\$0	\$0
1	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$147,405
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$1,337,587	\$1,484,992
2	Cost of independent audit (Same as Part A, Line	•	\$13,370	\$13,370
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,337,587	\$1,484,992
	Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$1,485,695
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0
4				\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	lousing Authority of the Ci 815 Egbert Avenue an Francisco, CA 94124	ty & Cou	inty of SF					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
S	F-255			12/31 3/	31 🗌 6/30 🗸	9/30	0	CA	0	0 1 0 0 0 9 6 6
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			Fina	ncial	Analyst:
0	78780200			0901					Smith	
				•	Sectio	n 2				
	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 30	0 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	276			0			0			276
Line No.	( atogor	у			<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					First of Mo	onth		ee
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units	- by pub	lic		0.000		0.0	00		0.000
	housing eligible family u				3,093		3,0	93		3,093
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us		0			0		0
	ant Unit Months						<u> </u>		·	
05	Units undergoing moder	nization			30			30		
06	Special use units				58			58		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
4.4	conditions									
11	Units vacant and not cat	egorized	above		117					
	er ACC Unit Months		,							
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				14					
	True outloi rioo utilio fiol c	JULUYUHZ		1	17					

			Opera	ating Fund Project Numb CA001000
Calc	ulations Based on Unit Months:	_		
4	Limited vacancies		99	
5	Total Unit Months	3,312	3,280	3,093
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			258
	by 12)			
ped	ial Provision for Calculation Of Utilities Expens	se Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongramity for decet representationing for	Section 3		
ine	Description	_	Requested by PHA	HUD Modifications
No.	•			
	A. Formula Expenses ect Expense Level (PEL)			
10]0	PUM project expense level (PEL)		\$555.00	\$555.00
	Inflation factor		1.01500	1.01500
) <u>2</u> )3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$563.33	\$563.33
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column I	D)	\$1,847,722	\$1,847,722
	ies Expense Level (UEL)	ם)	\$1,047,722	\$1,047,722
	1	52722	\$220.82	\$200.00
5	PUM utilities expense level (UEL) (from Line 26 of form		,	\$220.82
6	UEL (Part A, Line 05 times Section 2, Line 15, Column I	В)	\$724,290	\$724,290
	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$10,851	\$10,851
9	Payment in lieu of taxes (PILOT)		\$43,811	\$43,713
0	Cost of independent audit		\$2,985	\$2,985
1	Funding for resident participation activities		\$6,450	\$6,450
2	Asset management fee		\$13,248	\$13,248
3	Information technology fee		\$6,624	\$6,624
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulation	, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 15)		\$83,969	\$83,871
17	Total Formula Expenses (Part A, Line 04 plus Line 0	)6 plus Line 16)	\$2,655,981	\$2,655,883
art l	3. Formula Income	<u> </u>		
)1	PUM formula income		\$294.84	\$294.84
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines 0	11 and 02)	\$294.84	\$294.84
		· · · · · · · · · · · · · · · · · · ·	·	
4	Total Formula Income (Part B, Line 03 times Section	n 2, Line 15, Column B)	\$967,075	\$967,075
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$209,756
3	Other		\$0	\$0
4		Lines 01 through 03)	\$0	\$209,756
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B, Line	e 04 plus Part C, Line 04)		\$1,898,564
2	Cost of independent audit (Same as Part A, Line 10)		\$2,985	\$2,985
2	Formula amount (greater of Part D, Lines 01 or 02)		\$1,688,906	\$1,898,564
3	E. Calculation of Operating Subsidy (HUD Use Only)			*
3 Part I	E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03)			\$1,900,610
)3 <b>Part I</b> )1				\$1,900,610 \$0
02 03 <b>Part I</b> 01 02	Formula amount (same as Part D, Line 03)			

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 N	lama and Address of I	Dublia	Hausina	Aganay	Sectio	n 1		٥	-1! 1	Dania da 04/04	./0045 / 46	NO 4 /00 4 F
1. N	lame and Address of	Public	Housing	Agency:						<b>Period:</b> 01/01	/2015 to 12	2/31/2015
1	lousing Authority of the Cir 815 Egbert Avenue	ty & Cou	unty of SF					3. Тур	<b>✓</b> C	<b>Submission:</b> Driginal Revision No		
	an Francisco, CA 94124 CC Number:		1	5. Fiscal Year E	nd.			6 One		g Fund Proje	— ot Numbe	\p.
	F-255			12/31 3/31 3/31		0/0/						
				<u> </u>	□ 6/30 🛂	9/30		CA	U	0 1 0	0 0 9	6 7
7. D	UNS Number:						HUD Use O					
				8. ROFO Code:						Analyst:		
0	78780200			0901				iviyra	Smith	<u> </u>		
					Sectio							
	culation of ACC Units	1			uly 1 to Jun					1		
ACC	Units on 7/1/2013  469	+	Units	Added to ACC		Un	its Deleted from AC	CC	=	ACC Units	on 6/30/2	014
	469			0			0			469		
Line No.	Category	y		_	Column A nit Months		Column Eligible Unit Month	_	/Is)	Resident P	<u>umn C</u> articipatio onths	on Unit
Cate	gorization of Unit Mo	nths:					☐ First of Mo	nth				
	upied Unit Months						✓ Last of Mo	nth				
01	Occupied dwelling units	- by pub	olic									
	housing eligible family u	nder lea	se		5,069		5,0	69			5,069	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0			0	
	ant Unit Months						1					
05	Units undergoing modern	nization			155		1	55				
06	Special use units				36			36				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		2			2				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions				0			U				
11	Units vacant and not cate	egorized	d above		366							
Othe	er ACC Unit Months			,								
12	Units eligible for asset re				0							
10	and still on ACC (occupi											
13	LAILOTRAL ALL LINITS NOT C	PIDANTIZ	AVONE DA	1	0							

			Oper	ating Fund Project Numb CA001000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		169	
5	Total Unit Months	5,628	5,431	5,069
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			422
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongiamity for decet representating rec	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•			
	A. Formula Expenses ect Expense Level (PEL)			
	PUM project expense level (PEL)		\$571.87	ФЕ74 O7
01	• •		1.01500	\$571.87 1.01500
)2	Inflation factor			
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$580.45	\$580.45 \$3.453.434
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$3,152,424	\$3,152,424
	ies Expense Level (UEL)		Фоор ор	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$323.66	\$323.66
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$1,757,797	\$1,757,797
-dd	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$11,613	\$11,613
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$5,074	\$5,074
1	Funding for resident participation activities		\$10,550	\$10,550
2	Asset management fee		\$22,512	\$22,512
3	Information technology fee		\$11,256	\$11,256
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$61,005	\$61,005
	,			
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$4,971,226	\$4,971,226
	B. Formula Income			
)1	PUM formula income		\$305.82	\$305.82
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$305.82	\$305.82
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,660,908	\$1,660,908
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$347,312
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$347,312
	D. Calculation of Formula Amount	<b>,</b>	* -	+· /· =
)1	Formula calculation (Part A, Line 17 minus Part B	3, Line 04 plus Part C, Line 04)	\$3,310,318	\$3,657,630
2	Cost of independent audit (Same as Part A, Line		\$5,074	\$5,074
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$3,310,318	\$3,657,630
	E. Calculation of Operating Subsidy (HUD Use O		ψο,ο το,ο το	ψο,σοι,σου
1	Formula amount (same as Part D, Line 03)			\$3,670,229
)2	Adjustment due to availability of funds			\$3,070,229
/-	HUD discretionary adjustments			\$0 \$0
	L LIGH GISCICIONAL V AGIUSTITETTS			φυ
03	Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	lousing Authority of the Ci 815 Egbert Avenue an Francisco, CA 94124	ty & Cou	inty of SF					3. Туре	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
S	F-255			☐ 12/31 ☐ 3/	31 🗌 6/30 🗸	9/30		C A	0	0 1 0 0 0 9 6 8
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code	e:			Finan	icial A	Analyst:
0	78780200			0901					Smith	
				•	Sectio	n 2	•			
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	e 30	that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Unit	s Deleted from AC	C	=	ACC Units on 6/30/2014
	775			0			0			775
Line No.	( atogor	y			Column A Unit Months	E	<u>Column l</u> Eligible Unit Month	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		<u> </u>			☐ First of Mo	nth		
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units				0.045		0.0	4.5		0.045
	housing eligible family u				8,345		8,34	45		8,345
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0
	ant Unit Months									
05	Units undergoing moder	nization			342			42		
06	Special use units		1		100		1	00		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				4			4		
10	Units vacant due to char	nging ma	ırket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		502					
	er ACC Unit Months		,							
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				7					
	True outloi rioo utilio tiol o	, atogoriz			,					

			Орег	ating Fund Project Numb CA001000
alcı 4	ulations Based on Unit Months: Limited vacancies		279	
5	Total Unit Months	9,300	9,070	8,345
;	Units eligible for funding for resident	3,533	3,0-0	-7
	participation activities (Line 15C divided			695
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:	<u> </u>	
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	_
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$607.32	\$607.32
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$616.43	\$616.43
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$5,591,020	\$5,591,020
	es Expense Level (UEL)	_	0047.44	
5	PUM utilities expense level (UEL) (from Line 26 of		\$317.11	\$317.11
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$2,876,188	\$2,876,188
dd-(	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$131,638	\$131,638
9	Payment in lieu of taxes (PILOT)		\$40,881	\$40,881
)	Cost of independent audit		\$8,536	\$8,536
	Funding for resident participation activities		\$17,375	\$17,375
2	Asset management fee		\$37,200	\$37,200
3	Information technology fee		\$18,600	\$18,600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$254,230	\$254,230
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$8,721,438	\$8,721,438
	3. Formula Income		0004.05	<b>#</b> 004.05
<u> </u>	PUM formula income		\$301.05	\$301.05
2	PUM change in utility allowances	04 100)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$301.05	\$301.05
1	,	ection 2, Line 15, Column B)	\$2,730,524	\$2,730,524
	C. Other Formula Provisions		•	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$580,027
3	Other	w O 1 have 04 d = 1,000	\$0	\$0
1	,	rt C, Lines 01 through 03)	\$0	\$580,027
	D. Calculation of Formula Amount			A
1	Formula calculation (Part A, Line 17 minus Part B		\$5,990,914	\$6,570,941
2	Cost of independent audit (Same as Part A, Line	•	\$8,536	\$8,536
3	Formula amount (greater of Part D, Lines 01 or 02		\$5,990,914	\$6,570,941
	Calculation of Operating Subsidy (HUD Use Or	niy)		<b>*** *** ***</b>
<u>l</u>	Formula amount (same as Part D, Line 03)			\$6,585,649
2 3	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
<u>3</u> 4	Funds Obligated for Period (Part E, Line 01 m	inue Lina 02 minua Lina 02)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of	Public	Housing	g Agen	су:				2. Fun	ding	Period: 01/01/2015	to 12/31/2015
1	Housing Authority of the Ci 815 Egbert Avenue San Francisco, CA 94124	ty & Cou	inty of Sf						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
	ACC Number:			5. Fisc	cal Year End:				6. Ope	eratin	g Fund Project Nu	umber:
S	SF-255			12/3	31 🗌 3/31 🗀	6/30	9/30	0	CA	0	0 1 0 0 0	9 6 9
7. D	OUNS Number:							HUD Use C	nly			
				8. RO	FO Code:				Fina	ncial	Analyst:	
0	78780200			090						Smith		
						Sectio	n 2					
Cald	culation of ACC Units	for the	12-mon	ıth peri	od from July	1 to Jun	e 30	0 that is prior to the	e first c	lay of	the Funding Peri	od:
ACC	C Units on 7/1/2013	+	Units	Added	to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6	/30/2014
	136			0				0			136	
Line No.	( atogor	у				<u>umn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column Resident Partici Months	ipation Unit
Cata	│ egorization of Unit Mo	nthai						☐ First of Mo	nth		WOTHER	<u> </u>
	supied Unit Months	muis.						✓ Last of Mo	onth			
01	Occupied dwelling units	- bv pub	lic									
	housing eligible family u				1	1,560		1,5	60		1,560	)
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing					0					1	0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding us			0			0			0
	ant Unit Months							1				
05	Units undergoing moder	nization				0			0			
06	Special use units					12			12			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disa					0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to char	nging ma	ırket			0			0			
	conditions											
11	Units vacant and not cat	egorized	above			60						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
13	and still on ACC (occupi					0						
	True outloi rioo utilio fiol c	, atoquit				J						

			Oper	ating Fund Project Numb CA001000
alcı 4	ulations Based on Unit Months: Limited vacancies		49	
5	Total Unit Months	1,632	1,621	1,560
;	Units eligible for funding for resident	.,	1,021	7
	participation activities (Line 15C divided			130
	by 12)			
рес	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>#</b> 507.00	
1	PUM project expense level (PEL)		\$507.63 1.01500	\$507.63
2	Inflation factor			1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$515.24	\$515.24 \$935.304
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$835,204	\$835,204
	es Expense Level (UEL)		\$262.82	<b>#000.00</b>
5	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$262.82
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$426,031	\$426,031
dd-(	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$23,667	\$23,667
9	Payment in lieu of taxes (PILOT)		\$22,195	\$22,195
)	Cost of independent audit		\$1,492	\$1,492
	Funding for resident participation activities		\$3,250	\$3,250
2	Asset management fee		\$6,528	\$6,528
3	Information technology fee		\$3,264	\$3,264
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$60,396	\$60,396
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,321,631	\$1,321,631
	3. Formula Income			•
<u> </u>	PUM formula income		\$357.74	\$357.74
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$357.74	\$357.74
ļ	,	ection 2, Line 15, Column B)	\$579,897	\$579,897
	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$103,663
3	Other		\$0	\$0
1	,	rt C, Lines 01 through 03)	\$0	\$103,663
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$741,734	\$845,397
2	Cost of independent audit (Same as Part A, Line	•	\$1,492	\$1,492
3	Formula amount (greater of Part D, Lines 01 or 02		\$741,734	\$845,397
	Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$846,100
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
<u></u> 4	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	Housing Authority of the Ci 815 Egbert Avenue San Francisco, CA 94124	ty & Cou	inty of SF					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
_	CC Number:			5. Fiscal Year I	End:			6. Ope	ratin	g Fund Project Number:
S	F-255			☐ 12/31 ☐ 3/3	6/30	9/30	)	CA	0	0 1 0 0 0 9 7 0
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code	:			Finar	ncial	Analyst:
0	78780200			0901					Smith	
				•	Section	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	that is prior to the	first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Uni	its Deleted from A	CC	=	ACC Units on 6/30/2014
	226			0			0			226
Line No.	( atogor	y			<u>Column A</u> Jnit Months		<u>Column</u> Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units				0.540		0.5	40		0.540
	housing eligible family u				2,513		2,5	13		2,513
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0
	ant Unit Months					1				
05	Units undergoing moder	nization			66			66		
06	Special use units				36			36		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		97					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0	_				
	True outloi rioo utilio tiol o	, atogoriz		1	0					

			5,41	ating Fund Project Num CA00100
	ulations Based on Unit Months:			
1	Limited vacancies		81	
	Total Unit Months	2,712	2,696	2,513
	Units eligible for funding for resident			209
	participation activities (Line 15C divided by 12)			209
ഘ	ial Provision for Calculation Of Utilities Ex	nense I evel:		
7	Unit months for which actual consumption	Jense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine Io.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$633.89	\$633.89
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$643.40	\$643.40
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,734,606	\$1,734,606
	es Expense Level (UEL)	_	<b>#</b> 400.44	
5	PUM utilities expense level (UEL) (from Line 26 of		\$189.14	\$189.14
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$509,921	\$509,921
dd-(			Φ0	•
7	Self-sufficiency		\$0	\$0
8 9	Energy loan amortization Payment in lieu of taxes (PILOT)		\$9,031 \$40,114	\$9,031 \$40,114
0	Cost of independent audit		\$2,447	\$2,447
1	Funding for resident participation activities		\$5,225	\$5,225
2	Asset management fee		\$10,848	\$10,848
3	Information technology fee		\$5,424	\$5,424
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$73,089	\$73,089
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,317,616	\$2,317,616
art E	3. Formula Income			
1	PUM formula income		\$290.26	\$290.26
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$290.26	\$290.26
4	Total Formula Income (Part B, Line 03 times S	ection 2. Line 15. Column B)	\$782,541	\$782,541
art C	C. Other Formula Provisions	,		<u> </u>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$172,409
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$172,409
art [	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,535,075	\$1,707,484
2	Cost of independent audit (Same as Part A, Line		\$2,447	\$2,447
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,535,075	\$1,707,484
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$1,708,507
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of	Public I	Housing	g Agend	:y:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	lousing Authority of the Ci 815 Egbert Avenue San Francisco, CA 94124	ty & Cou	inty of SF						3. Тур	✓ (	<b>Submission:</b> Original Revision No
	CC Number:			5. Fisc	al Year End:				6. Ope	erating	g Fund Project Number:
S	F-255			12/3	31 🗌 3/31 📗	6/30	9/30	0	CA	0	0 1 0 0 0 9 7 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROF	O Code:				Finar	ncial	Analyst:
0	78780200			090						Smith	
						Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	nth perio	od from July	1 to Jun	e 30	0 that is prior to the	first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added	to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	150			0			L.	0			150
Line No.	( atogor	у				<u>umn A</u> Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit
											Months
	egorization of Unit Mo	nths:						First of Mo  ✓ Last of Mo	onth onth		
<b>Occ</b>	upied Unit Months Occupied dwelling units	- by pub	lic					Last of Me	,,,,,,		
01	housing eligible family u				1	,520		1,5	20		1,520
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing	, or other	security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us			0			0		0
	ant Unit Months							T			
05	Units undergoing moder	nization				41			41		
06	Special use units		1			180			180		
06a	Units on Line 02 that are by police officers and the special use units	at also q							0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
	conditions										
11	Units vacant and not cat	egorized	above			35					
	er ACC Unit Months		,								
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					24					

			Oper	ating Fund Project Numb CA001000
	ulations Based on Unit Months:			
4	Limited vacancies		35	
5	Total Unit Months	1,800	1,776	1,520
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			127
nec	ial Provision for Calculation Of Utilities Ex	nense I evel:		
7	Unit months for which actual consumption	perise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		•	
_	ct Expense Level (PEL)		©C40.40	<b>***</b>
1	PUM project expense level (PEL)		\$618.19 1.01500	\$618.19
2	Inflation factor			1.01500 \$627.46
3	PUM inflated PEL (Part A, Line 01 times Line 02)	unem D)	\$627.46	\$1,114,369
4 14:1:4:	PEL (Part A, Line 03 times Section 2, Line 15, Collies Expense Level (UEL)	umn b)	\$1,114,369	\$1,114,509
		f LIUD 52722	\$293.16	\$293.16
5 6	PUM utilities expense level (UEL) (from Line 26 of			· ·
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$520,652	\$520,652
aa-u 7	Ons Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$8,605	\$8,605
9	Payment in lieu of taxes (PILOT)		\$18,541	\$18,541
)	Cost of independent audit		\$1,731	\$1,731
<u> </u>	Funding for resident participation activities		\$3,175	\$3,175
2	Asset management fee		\$7,200	\$7,200
3	Information technology fee		\$3,600	\$3,600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$42,852	\$42,852
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,677,873	\$1,677,873
art E	3. Formula Income			
1	PUM formula income		\$366.14	\$366.14
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$366.14	\$366.14
1	Total Formula Income (Part B, Line 03 times S	section 2, Line 15, Column B)	\$650,265	\$650,265
	C. Other Formula Provisions			40
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$113,575
3 4	Other  Total Other Formula Provisions (Sum of Pa	rt C. Linos 01 through 02\	\$0	\$0 \$112.575
	D. Calculation of Formula Amount	rt C, Lines 01 through 03)	\$0	\$113,575
<u>агт г</u> 1	Formula calculation (Part A, Line 17 minus Part E	3. Line 04 plus Part C. Line 04)	\$1,027,608	\$1,141,183
2	Cost of independent audit (Same as Part A, Line	·	\$1,731	\$1,731
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$1,027,608	\$1,141,183
	E. Calculation of Operating Subsidy (HUD Use O		Ų.,021,000	ψ.,,ττι,100
1	Formula amount (same as Part D, Line 03)	••		\$1,142,718
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	lousing Authority of the Ci 815 Egbert Avenue an Francisco. CA 94124	ty & Cou	inty of SF						3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No
	CC Number:			5. Fiscal Yea	r End:				6. Ope	eratin	g Fund Project Number:
S	F-255			☐ 12/31 ☐ 3	3/31	6/30 🗸	9/3	0	CA	0	0 1 0 0 0 9 7 2
7. D	UNS Number:							HUD Use C	nly	I	<del></del>
				8. ROFO Cod	de:				Fina	ncial	Analyst:
0	78780200			0901						Smith	
				•		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1	1 to Jun	e 3	0 that is prior to the	e first c	day of	f the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	285			0				0			285
Line No.	( atogor	у			<u>Colu</u> Unit N	mn A Ionths		Column Eligible Unit Mont	_	VIs)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nthe:						☐ First of Mo	nnth		MOTICIS
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						✓ Last of Mo	onth		
01	Occupied dwelling units	- by pub	lic								
	housing eligible family u	ınder lea	se		3,	311		3,3	11		3,311
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security			0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0		0
	ant Unit Months							T.			
05	Units undergoing moder	nization				1			1		
06	Special use units		1			12			12		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ation				0			0		
80	Units vacant due to disa	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char conditions	nging ma	ırket			0			0		
11	Units vacant and not cat	egorized	above			84					
Othe	er ACC Unit Months										
12	Units eligible for asset re	eposition	g fee			0					
	and still on ACC (occupi	ied or va	cant)			0					
13	All other ACC units not of	ategoriz	ed above			12					

			Орег	ating Fund Project Num CA001000
	ulations Based on Unit Months:		0.4	
4	Limited vacancies		84	
5	Total Unit Months	3,420	3,408	3,311
6	Units eligible for funding for resident			276
	participation activities (Line 15C divided by 12)			270
hoo	ial Provision for Calculation Of Utilities Ex	nonco Lovol:		
7	Unit months for which actual consumption	perise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		_	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong and the description of the second of the	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$573.28	\$573.28
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$581.88	\$581.88
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,983,047	\$1,983,047
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$274.42	\$274.42
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$935,223	\$935,223
dd-(	•	,		
7	Self-sufficiency		\$0	\$0
 8	Energy loan amortization		\$17,342	\$17,342
9	Payment in lieu of taxes (PILOT)		\$20,643	\$20,643
0	Cost of independent audit		\$3,104	\$3,104
1	Funding for resident participation activities		\$6,900	\$6,900
2	Asset management fee		\$13,680	\$13,680
3	Information technology fee		\$6,840	\$6,840
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$68,509	\$68,509
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,986,779	\$2,986,779
	3. Formula Income	ine do pias Eine 10)	V 7V	, , , , , ,
1	PUM formula income		\$334.57	\$334.57
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$334.57	\$334.57
4	Total Formula Income (Part B, Line 03 times S	<u>'</u>	\$1,140,215	\$1,140,215
	C. Other Formula Provisions	cetion 2, Eine 15, Column b)	ψ1,140,210	<b>\$1,140,210</b>
<u>ап С</u> 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$217,942
3	Other		\$0	\$217,942 \$0
<u>3</u> 4		rt C, Lines 01 through 03)	\$0	\$217,942
	D. Calculation of Formula Amount		40	Ψ£11,3 <b>7</b> £
11	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,846,564	\$2,064,506
2	Cost of independent audit (Same as Part A, Line 17		\$3,104	\$3,104
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$1,846,564	\$2,283,215
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ1,070,007	ΨΞ,ΞΟΟ,Ξ10
1	Formula amount (same as Part D, Line 03)	,,		\$2,283,215
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
)3		inus Line 02 minus Line 03)		ΨΟ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	lousing Authority of the Ci 815 Egbert Avenue an Francisco, CA 94124	ity & Cou	inty of Sf					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
S	F-255			☐ 12/31 ☐ 3/	′31 🗌 6/30 🗸	9/3	0	CA	0	0 1 0 0 0 9 7 3
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code	e:			Finar	ncial A	Analyst:
0	78780200			0901					Smith	
				•	Section	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jui	ne 3	0 that is prior to the	first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	213			0			0			213
Line No.	( atogor	у			<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	onths:					☐ First of Mo	onth	-	ee
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units	- by pub	lic							
	housing eligible family u	ınder lea	se		2,339		2,3	39		2,339
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us		0			0		0
	ant Unit Months						1			
05	Units undergoing moder	nization			63			63		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		130					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				12					
	TAME OFFICE A COO MILITED FILLS	JULUUUIIL	CU UDUVE	1	14-					

			Oper	ating Fund Project Numl CA001000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		77	
5	Total Unit Months	2,556	2,491	2,339
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			195
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	onglamity for door to positioning too	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$633.89	\$633.89
)2	Inflation factor		1.01500	1.01500
) <u>2                                    </u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$643.40	\$643.40
) <u>3                                    </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$1,602,709	\$1,602,709
	PEL (Part A, Line 03 times Section 2, Line 15, Coil ies Expense Level (UEL)	ם ווווג)	\$1,002,709	φ1,002,109
		f LILID 52722	\$303.02	\$202.02
)5	PUM utilities expense level (UEL) (from Line 26 of			\$303.02
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$754,823	\$754,823
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8(	Energy loan amortization		\$12,315	\$12,315
9	Payment in lieu of taxes (PILOT)		\$20,743	\$20,743
0	Cost of independent audit		\$2,328	\$2,328
1	Funding for resident participation activities		\$4,875	\$4,875
2	Asset management fee		\$10,224	\$10,224
3	Information technology fee		\$5,112	\$5,112
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$55,597	\$55,597
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,413,129	\$2,413,129
	B. Formula Income	ine do pias Eine 10)	<del></del>	<del>,</del>
	PUM formula income		\$282.98	\$282.98
)1			·	
)2	PUM change in utility allowances	04 d 00\	\$0.00 \$282.98	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·	· ·	\$282.98
)4		ection 2, Line 15, Column B)	\$704,903	\$704,903
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$159,299
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$159,299
art l	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	3, Line 04 plus Part C, Line 04)	\$1,708,226	\$1,867,525
2	Cost of independent audit (Same as Part A, Line	10)	\$2,328	\$2,328
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$1,708,226	\$1,867,525
art E	E. Calculation of Operating Subsidy (HUD Use Or			·
1	Formula amount (same as Part D, Line 03)			\$1,871,682
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				Ψ.
)3 )4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

7. DUNS Number:    S. ROFO Code:   Financial Analyst:   Financial Analys											
Housing Authority of the City & County of SF 1816 Egipert Avenue   San Francisco, CA 94124   S						Sectio	n 1				
1815 Egbert Avenue   San Francisco, CA 94124   San Francisco, CA 94125   San Francisco, CA 941	1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
S. F. Fiscal Year End:   S. Fiscal Year En	1	815 Egbert Avenue	ty & Cou	inty of SF					3. Тур	<b>✓</b> (	Driginal
SF-255					5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
8. ROFO Code:  078780200  8. ROFO Code:  0991  Section 2  Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:  ACC Units on 7/1/2013  ACC Units on 7/1/2013  I19  Category  Category  Category  Column A Unit Months  Categorization of Unit Months:  Cacupied dwelling units - by public housing eligible family under lease  O  Cocupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing eligible to receive subsidy drom 10th 10th 231 of previous funding period but not included on Lines 01, 02, or 05-13  Mew units - eligible to receive subsidy from 10th 10th 213 of previous funding period but not included on Carbon 10th 20th 10th 231 of previous funding period but not included on Previous Calculation of Operating Subsidy Vacant Unit Months  7. Units on Line 02 that are occupied by social officers and that also qualify as special use units  O  Units vacant due to disasters  O  Other ACC Units eligible for esecurity as each of the funding parket on officers and that also qualify as special use units  Other ACC Units eligible for asset repositiong fee and still on ACC (occupied or vacant)  Section 2  Units vacant due to changing market on officers and that also qualify as special use units  Other ACC Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	S	F-255			☐ 12/31 ☐ 3/	/31 🗌 6/30 🗸	9/30	0	CA	0	0 1 0 0 0 9 7 4
Open	7. D	UNS Number:						HUD Use O	nly		
Open					8. ROFO Cod	e:			Finar	ncial A	Analyst:
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:  ACC Units on 7/1/2073	0	78780200									
ACC Units on 7/1/2013					•	Sectio	n 2	•			
Line No.  Category  Category  Column A Unit Months  Categorization of Unit Months:  Categorization of Unit Months:  Coupied Unit Months  Cocupied dwelling units - by public housing eligible family under lease  0 0 0 0  0 0 0  0 0 0  0 0 0  0 0 0  0 0 0  0 0 0  0 0 0 0  0 0 0 0  0 0 0 0  0 0 0 0  0 0 0 0 0  0 0 0 0 0  0 0 0 0 0 0  0 0 0 0 0 0 0  0 0 0 0 0 0 0 0 0  0			for the	12-mon	th period from	1 July 1 to Jur	ne 30	0 that is prior to the	first c	lay of	the Funding Period:
Line No.  Category  Category  Category  Categorization of Unit Months:  Cocupied Unit Months  Cocupied Unit Months  Cocupied Unit Months  Cocupied dwelling units - by public housing eligible family under lease  Cocupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  Cocupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  Cocupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  Cocupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  Cocupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible to public housing  Cocupied of the security of the security personnel who is not otherwise eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Calculation of Operating Subsidy  Calculation of Operating Subsidy  Vacant Unit Months  Cocupied dwelling units - by PHA employee, police officers and that also qualify as special use units  Cocupied dwelling units - by PHA employee, police officers and that also qualify as special use units  Cocupied over the security of the secur	ACC		+	Units	Added to ACC	-	Un	its Deleted from AC	CC	=	ACC Units on 6/30/2014
Line No. Category Unit Months:  Categorization of Unit Months:  Categorization of Unit Months:  Cocupied Unit Months  Di Occupied dwelling units - by public housing eligible family under lease 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		119			0		╽	0			119
No. Category  Unit Months  Eligible Unit Months(EUMs)  Categorization of Unit Months:  □First of Month  Occupied Unit Months  □Cocupied Unit Months  □Cocupied dwelling units - by public housing eligible tamily under lease  Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on Occupied on Lines 01, 02, or 05-13  Vacant Unit Months  Special use units  Occupied dwelling units - by PHA employee, police officers and that also qualify as special use units  Occupied dwelling units - by PHA employee, police officers and that also qualify as special use units  Occupied dwelling units - by PHA employee, police officers and that also qualify as special use units  Occupied dwelling units - by PHA employee, police officers and that also qualify as special use units  Occupied dwelling units - by PHA employee, police officers and that also qualify as special use units  Occupied dwelling units - by PHA employee, police officers and that also qualify as special use units  Occupied dwelling units - by PHA employee, police officers and that also qualify as special use units  Occupied dwelling units - by PHA employee, police officers and that also qualify as special use units  Occupied dwelling units - by PHA employee, police officers and that also qualify as special use units  Occupied dwelling units - by PHA employee, police officers and that also qualify as special use units  Occupied dwelling units - by PHA employee, police officers and that also qualify as special use units  Occupied dwelling units - by PHA employee, police officers and that also qualify as special use units  Occupied dwelling units - by PHA employee, police officers and that also qualify as special use units  Occupied unit Months  Occupied unit Months  Occupied un	Line					Column A		Column	В		Column C
Categorization of Unit Months:    First of Month		Category	у						_	/Is)	Resident Participation Unit
Occupied Unit Months  01 Occupied dwelling units - by public housing eligible family under lease  0 0 0  02 Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  03 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 or 0 or	•										Months
Occupied dwelling units - by public housing eligible family under lease 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			ntns:					☐ FIRST OF IMO	onth onth		
housing eligible family under lease  O Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  O O O O O  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  O O O O  Special use units O O O  Special use units O O O  Units vacant due to litigation O Units vacant due to disasters O O O  Units vacant due to disasters O O O  Units vacant due to casualty losses O O O  Units vacant due to casualty losses O O O  Units vacant due to casualty losses O O O  Units vacant due to casualty losses O O O  Units vacant due to categorized above O  Other ACC Unit Months  1,229 and still on ACC (occupied or vacant)			- by pub	lic					,,,,,,,		
Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  New units - eligible to receive subsidy from 10/1 to 1/2/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  Units undergoing modernization  Special use units  Units under 2 that are occupied by police officers and that also qualify as special use units  Units vacant due to litigation  Units vacant due to disasters  Units vacant due to disasters  Units vacant due to casualty losses  Units vacant due to casualty losses  Units vacant due to changing market conditions  Units vacant and not categorized above  Other ACC Unit Months  1,229  units eligible for asset repositiong fee and still on ACC (occupied or vacant)	01					0			0		0
employee, police officer, or other security personnel who is not otherwise eligible for public housing  New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  Units undergoing modernization  Special use units  O  Units on Line 02 that are occupied by police officers and that also qualify as special use units  O  Units vacant due to litigation  Units vacant due to disasters  O  Units vacant due to casualty losses  O  Units vacant due to casualty losses  Units vacant due to casualty losses  Units vacant and not categorized above  O  Other ACC Unit Months  12  Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	02	0 0 ,									
during the funding period but not included on Lines 01, 02, or 05-13  04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  05 Units undergoing modernization 06 Special use units 06 Units on Line 02 that are occupied by police officers and that also qualify as special use units 07 Units vacant due to disasters 08 Units vacant due to casualty losses 09 Units vacant due to casualty losses 01 Units vacant due to changing market conditions 10 Units vacant and not categorized above  Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		employee, police officer, personnel who is not oth	, or other	security		0					0
from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  5 Units undergoing modernization  6 Special use units  6 Units on Line 02 that are occupied by police officers and that also qualify as special use units  7 Units vacant due to litigation  8 Units vacant due to disasters  9 Units vacant due to casualty losses  10 Units vacant due to changing market conditions  11 Units vacant and not categorized above  Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	03	during the funding period	d but not			0			0		0
05     Units undergoing modernization     0     0       06     Special use units     0     0       06a     Units on Line 02 that are occupied by police officers and that also qualify as special use units     0     0       07     Units vacant due to litigation     0     0       08     Units vacant due to disasters     0     0       09     Units vacant due to casualty losses     0     0       10     Units vacant due to changing market conditions     0     0       11     Units vacant and not categorized above     0       Other ACC Unit Months       12     Units eligible for asset repositiong fee and still on ACC (occupied or vacant)     1,229	04	from 10/1 to 12/31 of pre- period but not included of	evious fui on previo	nding us		0			0		0
06 Special use units 0 0 0 06a Units on Line 02 that are occupied by police officers and that also qualify as special use units 07 Units vacant due to litigation 0 0 08 Units vacant due to disasters 0 0 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market conditions 0 0 11 Units vacant and not categorized above 0  Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)								T			
Units on Line 02 that are occupied by police officers and that also qualify as special use units  O7 Units vacant due to litigation  O8 Units vacant due to disasters  O9 Units vacant due to casualty losses  O1 Units vacant due to casualty losses  O1 Units vacant due to changing market conditions  O1 Units vacant and not categorized above  O1 Units vacant and not categorized above  O1 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	-		nization								
by police officers and that also qualify as special use units  07 Units vacant due to litigation  08 Units vacant due to disasters  0 0  09 Units vacant due to casualty losses  0 0  10 Units vacant due to changing market conditions  11 Units vacant and not categorized above  0 0  Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	-	'				0					
08 Units vacant due to disasters 0 0 0  09 Units vacant due to casualty losses 0 0  10 Units vacant due to changing market 0 0  11 Units vacant and not categorized above 0  Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		by police officers and that							0		
09 Units vacant due to casualty losses 0 0  10 Units vacant due to changing market 0 0  11 Units vacant and not categorized above 0  Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	07	Units vacant due to litiga	ition			0			0		
10 Units vacant due to changing market conditions  11 Units vacant and not categorized above 0  Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		Units vacant due to disas	sters			0			0		
conditions  11 Units vacant and not categorized above  Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)						0			0		
11 Units vacant and not categorized above 0  Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)  13 1,229	10		nging ma	ırket		0			0		
Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)  1,229	4.4										
12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) 1,229		1	egorized	above		0					
and still on ACC (occupied or vacant)											
	12	_		-		1,229					
13 All other ACC units not categorized above 0	13					0					

			Opera	ating Fund Project Numb CA001000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	1,229	0	0
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			0
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
_	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$633.89	\$633.89
2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$643.40	\$643.40
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$0.00	\$0.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
Add-	Ons			
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$2,985	\$2,985
1	Funding for resident participation activities		\$0	\$0
2	Asset management fee		\$4,916	\$4,916
3	Information technology fee		\$2,458	\$2,458
4	Asset repositioning fee		\$689,847	\$689,847
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$700,206	\$700,206
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$700,206	\$700,206
	3. Formula Income	ine oo pias Line 10)	<b>V</b> -100,-00	<b>*</b>
)1	PUM formula income		\$245.76	\$245.76
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$245.76	\$245.76
)4		ection 2, Line 15, Column B)	\$0	\$0
	, , ,	ection 2, Line 15, Column B)	\$0	φυ
	C. Other Formula Provisions		<b>(</b> 0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0 \$0
)3	Other	t C Lines 04 through 02)	\$0	\$0
)4	<del> </del>	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<b>A</b>	<b>^-</b>
)1	Formula calculation (Part A, Line 17 minus Part B		\$700,206	\$700,206
2	Cost of independent audit (Same as Part A, Line 1	,	\$2,985	\$2,985
)3	Formula amount (greater of Part D, Lines 01 or 02		\$700,206	\$700,206
	E. Calculation of Operating Subsidy (HUD Use On	nly)		
)1	Formula amount (same as Part D, Line 03)			\$778,801
	Adjustment due to availability of funds			\$0
				\$0
02 03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	Second Second		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	ame and Address of	Public l	Housing	Agency:				2. Fun	ding I	<b>Period:</b> 01/01/2015 to 1	2/31/2015	
18	ousing Authority of the Ci 815 Egbert Avenue	ty & Cou	inty of SF					3. Тур	<b>✓</b> C	Submission: Driginal Revision No.		
	an Francisco, CA 94124  CC Number:			5. Fiscal Year E	-nd.			6 One				
						0/0	•			g Fund Project Numb		
_	F-255			12/31 3/3	1 6/30	9/3		CA	0	0 1 0 0 0 9	7 5	
7. D	UNS Number:						HUD Use C					
				8. ROFO Code:	:					Analyst:		
0	78780200			0901				Myra	Smith			
					Sectio							
	culation of ACC Units				July 1 to Jun							
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2	2014	
	256			0			0			256		
Line No.	('atagar	у		- I	Column A		Column Eligible Unit Mont		Me)	Column C Resident Participat	ion Unit	
				0	THE WIOTHIS		Liigible Offic World	113(LU1	113)	Months		
Cate	gorization of Unit Mo	nths:					First of Mo	onth				
Occ	upied Unit Months						✓ Last of Mo	onth				
01	Occupied dwelling units				2,637		2,6	37		2,637		
	housing eligible family u				2,007		2,0	37		2,007		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0					0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but not			0			0		0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fui on previo	nding us		0			0		0		
Vaca	ant Unit Months											
05	Units undergoing moder	nization			51			51				
06	Special use units				72			72				
06a	Units on Line 02 that are by police officers and the special use units	at also q						0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disa	sters			0			0				
09	Units vacant due to casu	alty loss	es		0			0				
10	Units vacant due to char	nging ma	rket		٥			0				
	conditions				0			U				
11	Units vacant and not cat	egorized	above		276							
Othe	er ACC Unit Months			•			· · · · · · · · · · · · · · · · · · ·					
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not o	ategoriz	avode ba		36							

			Орег	ating Fund Project Num CA001000
alcı 4	ulations Based on Unit Months: Limited vacancies		92	
5	Total Unit Months	3,072	2,852	2,637
;	Units eligible for funding for resident	3,0: =	_,,~~_	7
	participation activities (Line 15C divided			220
	by 12)			
рес	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ne		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL) PUM project expense level (PEL)		\$633.89	Ферр о <b>л</b>
<u>1</u>	Inflation factor		1.01500	\$633.89 1.01500
<u>'</u> 3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$643.40	\$643.40
<del>,</del> 1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$1,834,977	\$1,834,977
	ies Expense Level (UEL)	IIIII <i>b)</i>	ψ1,004,311	ψ1,004,011
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID E2722	\$515.88	\$515.88
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$1,471,290	\$1,471,290
		IIIII <i>b)</i>	\$1,471,290	\$1,471,290
	Ons Contraction of the Contracti		\$0	ФО.
7	Self-sufficiency		·	\$0
3	Energy loan amortization		\$42,181	\$42,181
)	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$0	\$0 \$2,805
,	Funding for resident participation activities		\$2,805 \$5,500	\$2,805 \$5,500
2	Asset management fee		\$12,288	\$12,288
3	Information technology fee		\$6,144	\$6,144
, 1	Asset repositioning fee		\$0	\$0,144
5	Costs attributable to changes in federal law, regular	ation or economy	\$0	\$0
<u>,                                     </u>	Total Add-Ons (Sum of Part A, Lines 07 through		\$68,918	\$68,918
<u> </u>	Total Formula Expenses (Part A, Line 04 plus L	<u> </u>	\$3,375,185	\$3,375,185
	3. Formula Income	ille 00 plus Lille 10)	\$3,373,103	ψ3,373,103
	PUM formula income		\$327.79	\$327.79
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$327.79	\$327.79
ļ		ection 2, Line 15, Column B)	\$934,857	\$934,857
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. ,	· ,
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$182,385
<u>-</u> }	Other		\$0	\$0
ļ		rt C, Lines 01 through 03)	\$0	\$182,385
art C	D. Calculation of Formula Amount	<i>y</i>	· · · · · ·	. , -
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$2,440,328	\$2,622,713
2	Cost of independent audit (Same as Part A, Line		\$2,805	\$2,805
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$2,440,328	\$2,622,713
	. Calculation of Operating Subsidy (HUD Use Or			
L	Formula amount (same as Part D, Line 03)			\$2,636,782
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
		inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Se	ction	1				
1. N	lame and Address of	Public I	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	lousing Authority of the Ci 815 Egbert Avenue San Francisco, CA 94124	ty & Cou	inty of SF						3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No
	CC Number:			5. Fiscal Year	End:				6. Ope	eratin	g Fund Project Number:
S	F-255			☐ 12/31 ☐ 3	/31	0 🗸	9/30		C A		0 1 0 0 0 9 7 6
7. D	UNS Number:							HUD Use (	Only		
				8. ROFO Cod	e:				Fina	ncial	Analyst:
0	78780200			0901						Smith	
				•	Se	ction	2		•		
Cald	culation of ACC Units	for the	12-mon	th period from	1 July 1 to	June	30 tha	at is prior to th	e first c	day of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	;	-	Units [	Deleted from A	CC	=	ACC Units on 6/30/2014
	292			0				0			292
Line No.	Category	у			<u>Column</u> Unit Mon		Elig	<u>Column</u> gible Unit Mont	_	VIs)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:						First of M	onth		
	upied Unit Months							✓ Last of M	onth		
01	Occupied dwelling units				3.43	2		2	122		2.422
	housing eligible family u				3,43.			3,2	132		3,432
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	evious fui on previo	nding us			0			0		0
	ant Unit Months										
05	Units undergoing moder	nization				0			0		
06	Special use units		1			0			0		
06a	Units on Line 02 that are by police officers and the special use units	at also q							0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu				1	2			12		
10	Units vacant due to char	nging ma	ırket			0			0		
4.4	conditions										
11	Units vacant and not cat	egorized	above		4	-8					
	er ACC Unit Months										
12	Units eligible for asset re and still on ACC (occupi		-			0					
13	All other ACC units not of				1	2					

			Oper	ating Fund Project Numl CA001000
	ulations Based on Unit Months:			
4	Limited vacancies		48	
5	Total Unit Months	3,504	3,492	3,432
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			286
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne Io.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>#</b> 100.10	<u> </u>
1	PUM project expense level (PEL)		\$490.13	\$490.13
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$497.48	\$497.48
4	PEL (Part A, Line 03 times Section 2, Line 15, Column 1	umn B)	\$1,737,200	\$1,737,200
	es Expense Level (UEL)		0000.00	
5	PUM utilities expense level (UEL) (from Line 26 of		\$209.96	\$209.96
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$733,180	\$733,180
dd-(	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$15,100	\$15,100
9	Payment in lieu of taxes (PILOT)		\$47,679	\$47,574
)	Cost of independent audit		\$3,104	\$3,104
	Funding for resident participation activities		\$7,150	\$7,150
2	Asset management fee		\$14,016	\$14,016
3	Information technology fee		\$7,008	\$7,008
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$94,057	\$93,952
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,564,437	\$2,564,332
art E	3. Formula Income	,		
1	PUM formula income		\$367.91	\$367.91
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$367.91	\$367.91
1		section 2, Line 15, Column B)	\$1,284,742	\$1,284,742
	C. Other Formula Provisions	rection 2, Eine 13, Column b)	ψ1,20 <del>1</del> ,142	ψ1,20 <del>1</del> ,742
			\$0	\$0
<u>1</u> 2	Moving-to-Work (MTW) Transition funding		\$0	\$223,313
<u>²</u> 3	Other		\$0	\$223,313 \$0
)  -		rt C, Lines 01 through 03)	\$0 \$0	\$223,313
	,	it o, Lines of through os)	Þυ	\$223,313
	D. Calculation of Formula Amount	Line Of white Deat O. Line Of	Ø4 070 00F	¢4 500 000
1	Formula calculation (Part A, Line 17 minus Part E		\$1,279,695	\$1,502,903
2	Cost of independent audit (Same as Part A, Line		\$3,104	\$3,104
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,279,695	\$1,502,903
	Calculation of Operating Subsidy (HUD Use O	niy)		A4 F00 0=1
l	Formula amount (same as Part D, Line 03)			\$1,503,671
	Adjustment due to availability of funds			\$0
2	LILID dispretion on a plicator and			\$0
2 3 4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Lino 02 minus Lino 02\		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of	Public I	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	lousing Authority of the Ci 815 Egbert Avenue San Francisco, CA 94124	ty & Cou	inty of SF						3. Тур	✓ (	<b>Submission:</b> Original Revision No
4. A	CC Number:			5. Fiscal Yea	r End:				6. Ope	erating	g Fund Project Number:
S	F-255			☐ 12/31 ☐ ;	3/31	6/30 🗸	9/30	)	CA	0	0 1 0 0 0 9 7 7
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Cod	de:				Finai	ncial	Analyst:
0	78780200			0901						Smith	
				•		Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from	m July	1 to Jun	e 30	O that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	221			0				0			221
Line No.	( atogor	у				mn A Ionths		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth		
	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units				2	EOE		2.5	0.E		2.505
	housing eligible family u					,585		2,5	oo		2,585
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fui on previo	nding us			0			0		0
	ant Unit Months									·	
05	Units undergoing moder	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units	at also q							0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disa					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
4.4	conditions										
11	Units vacant and not cat	egorized	above			67					
	er ACC Unit Months						ı				
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					

			Oper	ating Fund Project Numb CA001000
	ulations Based on Unit Months:			
4	Limited vacancies		67	
5	Total Unit Months	2,652	2,652	2,585
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			215
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning rec	Section 3		
ine	D	Occilon 3	De muserte d'hu DUA	HUD Modifications
No.	Description		Requested by PHA	HOD WOOMICations
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$456.23	\$456.23
)2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$463.07	\$463.07
)4	PEL (Part A, Line 03 times Section 2, Line 15, Coli	umn B)	\$1,228,062	\$1,228,062
	ies Expense Level (UEL)		* , =,==	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$206.52	\$206.52
16	UEL (Part A, Line 05 times Section 2, Line 15, Coli		\$547,691	\$547,691
	-	uiiii b)	\$547,091	φ547,091
ا-dd			Φ0	
)7	Self-sufficiency		\$0	\$0
8(	Energy loan amortization		\$30,390	\$30,390
9	Payment in lieu of taxes (PILOT)		\$30,776	\$30,681
0	Cost of independent audit		\$2,388	\$2,388
1	Funding for resident participation activities		\$5,375	\$5,375
2	Asset management fee		\$10,608	\$10,608
3	Information technology fee		\$5,304	\$5,304
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$84,841	\$84,746
17	Total Formula Expenses (Part A, Line 04 plus L		\$1,860,594	\$1,860,499
	3. Formula Income	ine do pias Line 10)	<b>41,000,00</b> 1	¥ 1,000, 100
			¢202.75	\$202.7F
)1	PUM formula income		\$283.75	\$283.75
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lii	· · · · · · · · · · · · · · · · · · ·	\$283.75	\$283.75
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$752,505	\$752,505
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$169,595
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$169,595
art I	D. Calculation of Formula Amount			·
)1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C. Line 04)	\$1,108,089	\$1,277,589
2	Cost of independent audit (Same as Part A, Line		\$2,388	\$2,388
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$1,108,089	\$1,277,589
	E. Calculation of Operating Subsidy (HUD Use O		ψ1,100,000	Ψ1,211,000
1	Formula amount (same as Part D, Line 03)			\$1,277,589
)2	Adjustment due to availability of funds			\$1,277,369
	HUD discretionary adjustments			
				\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 m	sinus Lino 02 minus Lino 02\		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	lousing Authority of the Ci 815 Egbert Avenue an Francisco, CA 94124	ity & Cou	inty of SF						3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	eratin	g Fund Project Number:
S	F-255			☐ 12/31 ☐	3/31	6/30 🗸	9/30	0	CA	0	0 1 0 0 0 9 7 8
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				Fina	ncial	Analyst:
0	78780200			0901						Smith	
				•		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July	1 to Jun	e 30	O that is prior to the	e first c	day of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	206			0			L.	0			206
Line No.	( atogor	у				mn A Months		Column Eligible Unit Mont	_	VIs)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	onths:						☐ First of Mo	nnth		montilo
	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units	- by pub	lic		_						
	housing eligible family u	ınder lea	se		2	,397		2,3	97		2,397
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0		0
	ant Unit Months										
05	Units undergoing moder	nization				5			5		
06	Special use units					22			22		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ation				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
4.4	conditions										
11	Units vacant and not cat	egorized	above			48					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
	True outloi rioo utilio tiol o	JULUYUHZ		1		J					

			Open	ating Fund Project Num CA001000
	ulations Based on Unit Months:		40	
4	Limited vacancies		48	
5	Total Unit Months	2,472	2,472	2,397
6	Units eligible for funding for resident			200
	participation activities (Line 15C divided			200
,	by 12) ial Provision for Calculation Of Utilities Exp	ence Level		
pec 7	Unit months for which actual consumption	ense Levei:		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$490.13	\$490.13
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$497.48	\$497.48
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,229,771	\$1,229,771
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f		\$201.22	\$201.22
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$497,416	\$497,416
dd-0	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$2,777	\$2,777
9	Payment in lieu of taxes (PILOT)		\$42,341	\$42,341
0	Cost of independent audit		\$2,208	\$2,208
1	Funding for resident participation activities		\$5,000	\$5,000
2	Asset management fee		\$9,888	\$9,888
3	Information technology fee		\$4,944	\$4,944
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$67,158	\$67,158
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$1,794,345	\$1,794,345
art E	3. Formula Income			
1	PUM formula income		\$383.72	\$383.72
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$383.72	\$383.72
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$948,556	\$948,556
art C	. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$158,084
3	Other		\$0	\$0
4	`	t C, Lines 01 through 03)	\$0	\$158,084
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$845,789	\$1,003,873
2	Cost of independent audit (Same as Part A, Line 1	•	\$2,208	\$2,208
3	Formula amount (greater of Part D, Lines 01 or 02)		\$845,789	\$1,003,873
	E. Calculation of Operating Subsidy (HUD Use On	iy)		A
1	Formula amount (same as Part D, Line 03)			\$1,003,873
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	ous Line 02 minus Line 02)		\$0 \$0
<b>→</b>	i unus obligateu lui renou (rait E, Line 01 mil	ius Line uz illilus Lille us)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	ction	1						
1. N	lame and Address of	Public I	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
1	Housing Authority of the Ci 815 Egbert Avenue San Francisco, CA 94124	ty & Cou	inty of SF						3. Тур	✓ (	<b>Submission:</b> Original Revision No		
_	CC Number:			5. Fiscal Year	End:				6. Ope	eratin	g Fund Project Number:		
S	F-255			☐ 12/31 ☐ 3	/31	<b>V</b> 9	9/30		CA	0	0 1 0 0 0 9 7 9		
7. D	UNS Number:							HUD Use (	Only				
				8. ROFO Cod	e:				Fina	ncial	Analyst:		
0	78780200			0901						Smith			
				•	Sec	ction	2		•				
Cald	culation of ACC Units	for the	12-mon	th period fron	1 July 1 to	June	30 that	t is prior to th	e first c	day of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to ACC	;	-	Units D	eleted from A	CC	=	ACC Units on 6/30/2014		
	110			0				0			110		
Line No.	( atogor	у			<u>Column</u> Unit Mont		Eligi	<u>Column</u> ble Unit Mont	_	VIs)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:						☐ First of M	onth		inomino		
	cupied Unit Months							✓ Last of M	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u	nder leas	se		1,257			1,2	257		1,257		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		C	)					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			C	)			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		C	)			0		0		
	ant Unit Months												
05	Units undergoing moder	nization			(				0				
06	Special use units				(	)			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	ition			(	)			0				
80	Units vacant due to disas				(	)			0				
09	Units vacant due to casu				(	)			0				
10	Units vacant due to char	nging ma	ırket		(	)			0				
4.4	conditions												
11	Units vacant and not cat	egorized	above		44	ŀ							
	er ACC Unit Months		(										
12	Units eligible for asset re and still on ACC (occupi		-		(	)							
13	All other ACC units not of				19	)							

			Oper	ating Fund Project Numl CA001000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		40	
5	Total Unit Months	1,320	1,297	1,257
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			105
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongramiy for asset representating for	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		requested by 1 1174	
	A. Formula Expenses			
_	ect Expense Level (PEL)		\$462.03	<b>#400.00</b>
)1	PUM project expense level (PEL)		1.01500	\$462.03
2	Inflation factor			1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$468.96	\$468.96
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$608,241	\$608,241
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$201.19	\$201.19
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$260,943	\$260,943
\dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$11,281	\$11,281
9	Payment in lieu of taxes (PILOT)		\$5,135	\$5,135
0	Cost of independent audit		\$1,194	\$1,194
1	Funding for resident participation activities		\$2,625	\$2,625
2	Asset management fee		\$5,280	\$5,280
3	Information technology fee		\$2,640	\$2,640
4	Asset repositioning fee			· ,
	i ü	ation or accommy	\$0 \$0	\$0
5	Costs attributable to changes in federal law, regula		7 -	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$28,155	\$28,155
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$897,339	\$897,339
'art I	3. Formula Income			
1	PUM formula income		\$271.56	\$271.56
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$271.56	\$271.56
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$352,213	\$352,213
art (	C. Other Formula Provisions	,		-
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$82,943
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$82,943
	D. Calculation of Formula Amount	,o. oougii oo,	40	Ψ02,373
11 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	\$545,126	\$628,069
2	Cost of independent audit (Same as Part A, Line 17		\$1,194	\$1,194
		•		
3	Formula amount (greater of Part D, Lines 01 or 02		\$545,126	\$628,069
	E. Calculation of Operating Subsidy (HUD Use Or	ııy <i>)</i>		<b>\$000.5</b> (\$
1	Formula amount (same as Part D, Line 03)			\$629,540
)2	Adjustment due to availability of funds			\$0
	LILID discretion on codiustre ente			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	tion	1						
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01	/01/2015	to 12/31/2015
1	lousing Authority of the Ci 815 Egbert Avenue San Francisco, CA 94124	ty & Cou	inty of SF						3. Тур	✓ (	<b>Submissio</b> Original Revision No.		
	CC Number:			5. Fiscal Year	r End:				6. Ope	erating	g Fund Pr	oject Nu	ımber:
S	F-255			☐ 12/31 ☐ 3	/31  6/30	<b>✓</b> 9	9/30		C A		0 1 0	- T	9 8 0
7. D	UNS Number:						Н	UD Use O	nly			+	+
				8. ROFO Cod	e:				Fina	ncial	Analyst:		-
0	78780200			0901						Smith			-
				•	Sec	tion	2						
	culation of ACC Units	for the	12-mon	th period fron	1 July 1 to	June	30 that is p	rior to the	first c	lay of	the Fund	ing Peri	od:
ACC	C Units on 7/1/2013	+	Units	Added to ACC		-	Units Delete	d from A0	CC	=	ACC Un	its on 6/	30/2014
	114			0			0				114	,	
Line No.	( atogor	у			Column /		Eligible U	<u>Column</u> Jnit Month	_	/Is)	-	column ( t Partici <sub>l</sub> Months	_ pation Unit
Cate	gorization of Unit Mo	nths:					□F	irst of Mo	nth				
	upied Unit Months						<b>✓</b> L	ast of Mo	nth				-
01	Occupied dwelling units				1 202			1.0	02			1 200	)
	housing eligible family u				1,302			1,3	02			1,302	-
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0							(	0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0				0			(	0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0				0			(	0
	ant Unit Months									·			
05	Units undergoing modern	nization			1				1				
06	Special use units				5				5				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion			0				0				
80	Units vacant due to disas				0				0				
09	Units vacant due to casu				0				0				
10	Units vacant due to char	nging ma	ırket		0				0				
4.4	conditions												
11	Units vacant and not cat	egorized	above		41								
	er ACC Unit Months		(										
12	Units eligible for asset re and still on ACC (occupi		-		0								
13	All other ACC units not of				19								

				ating Fund Project Nun CA00100
	ulations Based on Unit Months:		44	
4	Limited vacancies	4 000	41	4.000
5 6	Total Unit Months Units eligible for funding for resident	1,368	1,349	1,302
0	participation activities (Line 15C divided			109
	by 12)			103
Snoc	cial Provision for Calculation Of Utilities Exp	pansa Laval:		
7	Unit months for which actual consumption	Delise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$473.00	\$473.00
)2	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$480.10	\$480.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$647,655	\$647,655
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$157.04	\$157.04
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$211,847	\$211,847
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$12,864	\$12,864
09	Payment in lieu of taxes (PILOT)		\$18,235	\$18,235
10	Cost of independent audit		\$1,354	\$1,354
1	Funding for resident participation activities		\$2,725	\$2,725
12	Asset management fee		\$5,472	\$5,472
13	Information technology fee		\$2,736	\$2,736
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$43,386	\$43,386
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$902,888	\$902,888
Part E	B. Formula Income			
01	PUM formula income		\$284.43	\$284.43
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$284.43	\$284.43
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$383,696	\$383,696
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$86,269
03	Other	t C. Linna Od through CO)	\$0	\$0
)4 Part [	Total Other Formula Provisions (Sum of Pai D. Calculation of Formula Amount	rt C, Lines 01 through 03)	\$0	\$86,269
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$519,192	\$605,461
)1 )2	Cost of independent audit (Same as Part A, Line 17		\$1,354	\$1,354
)3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$1,354 <b>\$519,192</b>	\$1,354 <b>\$605,461</b>
	E. Calculation of Operating Subsidy (HUD Use Or		ΨJ13,132	φυυ <b>υ</b> ,40 Ι
)1	Formula amount (same as Part D, Line 03)	,,		\$606,676
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
		inus Line 02 minus Line 03)		\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of	Public I	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	Housing Authority of the Ci 815 Egbert Avenue San Francisco, CA 94124	ty & Cou	inty of SF						3. Тур	✓ (	Submission: Driginal Revision No
	ACC Number:			5. Fiscal Yea	ar End:				6. Ope	erating	g Fund Project Number:
S	SF-255			☐ 12/31 ☐	3/31	6/30 🗸	9/3	0	CA	0	0 1 0 0 0 9 8 1
7. D	OUNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				Fina	ncial	Analyst:
0	78780200			0901						Smith	
						Sectio	n 2				
	culation of ACC Units	for the	12-mon	th period fro	m July	1 to Jun	e 3	0 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	196			0				0			196
Line No.	( atogor	у				mn A Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						First of Mo	onth		
	cupied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units	- by pub	lic								
	housing eligible family u	nder leas	se		2	,203		2,2	03		2,203
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us			0			0		0
	ant Unit Months							1			
05	Units undergoing moder	nization				0			0		
06	Special use units					12			12		
06a	Units on Line 02 that are by police officers and the special use units	at also q							0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
4.4	conditions										
11	Units vacant and not cat	egorized	above			125					
	er ACC Unit Months		(								
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					12					

			Орег	ating Fund Project Num CA001000
alcı 4	ulations Based on Unit Months: Limited vacancies		71	
;	Total Unit Months	2,352	2,286	2,203
	Units eligible for funding for resident	_,00_	_,	,
	participation activities (Line 15C divided			184
	by 12)			
рес	ial Provision for Calculation Of Utilities Ex	pense Level:		
,	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne Io.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>#</b> 405.00	0.05.00
<u>1</u>	PUM project expense level (PEL)		\$465.32 1.01500	\$465.32
2	Inflation factor			1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$472.30	\$472.30 \$1,079,678
<del>1</del>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,079,678	\$1,079,678
	ies Expense Level (UEL)		\$249.17	<b>***</b>
5	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$249.17
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$569,603	\$569,603
dd-(	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$18,759	\$18,759
9	Payment in lieu of taxes (PILOT)		\$17,608	\$17,608
)	Cost of independent audit		\$2,089	\$2,089
	Funding for resident participation activities		\$4,600	\$4,600
2	Asset management fee		\$9,408	\$9,408
3	Information technology fee		\$4,704	\$4,704
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$57,168	\$57,168
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,706,449	\$1,706,449
	3. Formula Income		<b>#007.00</b>	<b>↑</b> 00 <b>7</b> 00
1	PUM formula income		\$307.83	\$307.83
2	PUM change in utility allowances	04 1 00\	\$0.00 \$307.83	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>		\$307.83
1		ection 2, Line 15, Column B)	\$703,699	\$703,699
	C. Other Formula Provisions		•	
<u> </u>	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$146,190
3	Other	ot C. Linna Od there is to 20)	\$0	\$0
	,	rt C, Lines 01 through 03)	\$0	\$146,190
	D. Calculation of Formula Amount	Live Od all D. (C. )	<b>*</b> 4 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	<b>A.</b>
1	Formula calculation (Part A, Line 17 minus Part B		\$1,002,750	\$1,148,940
2	Cost of independent audit (Same as Part A, Line	•	\$2,089	\$2,089
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,002,750	\$1,148,940
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		A1 150 160
<u> </u>	Formula amount (same as Part D, Line 03)			\$1,153,160
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inua Lina 00 minua Lina 00)		\$0
4		nns ineuz ministineus)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of	Public I	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	Housing Authority of the Ci 815 Egbert Avenue San Francisco, CA 94124	ty & Cou	inty of SF						3. Тур	✓ (	<b>Submission:</b> Original Revision No
_	CC Number:			5. Fiscal Yea	r End:				6. Ope	erating	g Fund Project Number:
S	F-255			☐ 12/31 ☐ 3	3/31 🔲 6	6/30	9/30	0	CA	0	0 1 0 0 0 9 8 2
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Cod	de:				Finai	ncial	Analyst:
0	78780200			0901						Smith	
				•	;	Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period fron	n July 1	to Jun	e 30	0 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	C	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	109			0			L.	0			109
Line No.	( atogor	у			<u>Colun</u> Unit M			Column Eligible Unit Mont	_	/ls)	Column C  Resident Participation Unit
0-4-	anarization of Unit Ma							Tiret of Ma		-	Months
	egorization of Unit Mo	ntns:						First of Mo  ✓ Last of Mo	onth onth		
01	upied Unit Months Occupied dwelling units	- by pub	lic								
01	housing eligible family u				1,2	267		1,2	67		1,267
02	Occupied dwelling units	- by PHA	4								
	employee, police officer, personnel who is not oth public housing	erwise e	eligible for			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us			0			0		0
	ant Unit Months							T			
05	Units undergoing moder	nization				0			0		
06	Special use units		1			0			0		
06a	Units on Line 02 that are by police officers and the special use units	at also q							0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
	conditions										
11	Units vacant and not cat	egorized	above			41					
	er ACC Unit Months		(								
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					

			Oper	ating Fund Project Numbe CA00100098
Calc	ulations Based on Unit Months:			OA0010000
<u>Caic</u> 14	Limited vacancies		39	
15	Total Unit Months	1,308	1,306	1,267
16	Units eligible for funding for resident	1,508	1,300	1,207
	participation activities (Line 15C divided			106
	by 12)			
Snec	cial Provision for Calculation Of Utilities Ex	nense I evel:		
<u> 17</u>	Unit months for which actual consumption	police Edvel.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$465.48	\$465.48
02	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$472.46	\$472.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$617,033	\$617,033
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$196.56	\$196.56
06	UEL (Part A, Line 05 times Section 2, Line 15, Coli		\$256,707	\$256,707
Add-(	+ ` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '			*
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$19,131	\$19,131
09	Payment in lieu of taxes (PILOT)		\$14,839	\$14,760
10	Cost of independent audit		\$1,194	\$1,194
11	Funding for resident participation activities		\$2,650	\$2,650
12	Asset management fee		\$5,232	\$5,232
13	Information technology fee		\$2,616	\$2,616
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$45,662	\$45,583
17	Total Formula Expenses (Part A, Line 04 plus L		\$919,402	\$919,323
	3. Formula Income	lifie do pius Lifie 10)	ψ313,402	ψ515,525
01	PUM formula income		\$305.11	\$305.11
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$305.11	\$305.11
04	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$398,474	\$398,474
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	<b>4000</b> , 11 1	<del>+ + + + + + + + + + + + + + + + + + + </del>
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$83,519
03	Other		\$0	\$0
04		irt C, Lines 01 through 03)	\$0	\$83,519
	D. Calculation of Formula Amount	<u>.</u> , <u></u>	Ψ0	Ψοσ,σ ι σ
01	Formula calculation (Part A, Line 17 minus Part E	3. Line 04 plus Part C. Line 04)	\$520,928	\$604,368
02	Cost of independent audit (Same as Part A, Line		\$1,194	\$1,194
03	Formula amount (greater of Part D, Lines 01 or 0)		\$520,928	\$604,368
	E. Calculation of Operating Subsidy (HUD Use O		<b>4320,020</b>	<b>400-1,000</b>
01	Formula amount (same as Part D, Line 03)			\$604,496
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		\$0
	,	,	<del></del>	Ψ0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	ion	1			
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	lousing Authority of the Ci 815 Egbert Avenue an Francisco, CA 94124	ty & Cou	inty of SF					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
S	F-255			☐ 12/31 ☐ 3/	/31	<b>✓</b> 9	)/30	CA	0	0 1 0 0 0 9 8 3
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			Fina	ncial	Analyst:
0	78780200			0901					Smith	
				•	Sec	tion	2			
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to .	lune	30 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Į	Units Deleted from A	CC	=	ACC Units on 6/30/2014
	276			0			0			276
Line No.	( atogor	у			<u>Column <i>A</i></u> Unit Month		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units				0.007		0.0	07		2.007
	housing eligible family u				3,207		3,2	.07		3,207
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us		0			0		0
	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units	at also q						0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
4.4	conditions		1 -1							
11	Units vacant and not cat	egorized	above		81					
	er ACC Unit Months									
12	Units eligible for asset re and still on ACC (occupi		-		0					
13	All other ACC units not of				12					

				ating Fund Project Num CA00100
	ulations Based on Unit Months:		0.4	
4	Limited vacancies		81	
5	Total Unit Months	3,312	3,300	3,207
5	Units eligible for funding for resident			267
	participation activities (Line 15C divided by 12)			207
, no c	cial Provision for Calculation Of Utilities Ex	nanca Lavali		
7	Unit months for which actual consumption	perise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$454.53	\$454.53
)2	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$461.35	\$461.35
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$1,522,455	\$1,522,455
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$193.11	\$193.11
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$637,263	\$637,263
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$50,374	\$50,374
10	Cost of independent audit		\$2,985	\$2,985
1	Funding for resident participation activities		\$6,675	\$6,675
12	Asset management fee		\$13,248	\$13,248
13	Information technology fee		\$6,624	\$6,624
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	•	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$79,906	\$79,906
17	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$2,239,624	\$2,239,624
	B. Formula Income			
01	PUM formula income		\$285.11	\$285.11
02	PUM change in utility allowances	04 100	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li		\$285.11	\$285.11
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$940,863	\$940,863
	C. Other Formula Provisions		0.2	\$0
)1 )2	Moving-to-Work (MTW) Transition funding		\$0 \$0	\$0 \$211,035
)3	Other		\$0	\$211,035 \$0
)4		art C, Lines 01 through 03)	\$0 \$0	\$211, <b>035</b>
	D. Calculation of Formula Amount	at o, Emos or anough ooj	Ψ	ΨΕ11,033
)1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C. Line 04)	\$1,298,761	\$1,509,796
)2	Cost of independent audit (Same as Part A, Line		\$2,985	\$2,985
3	Formula amount (greater of Part D, Lines 01 or 0.	•	\$1,298,761	\$1,509,796
	E. Calculation of Operating Subsidy (HUD Use O		. ,,	, ,,
)1	Formula amount (same as Part D, Line 03)			\$1,510,563
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
-	Funds Obligated for Period (Part E, Line 01 m	sinua Lina 02 minua Lina 02)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	iding l	<b>Period:</b> 01/01/2015 to	12/31/2015
18	lousing Authority of the Ci 815 Egbert Avenue	ty & Cou	inty of SF					3. Тур	<b>✓</b> (	Submission: Driginal Revision No.	
	an Francisco, CA 94124 CC Number:		1	5. Fiscal Year E	nd.			6 One		g Fund Project Numl	hori
						0/0	0				
_	F-255			12/31 3/31	□ 6/30 🗸	9/3		CA	0	0 1 0 0 0 9	8 4
7. ن	UNS Number:		·				HUD Use C				
				8. ROFO Code:						Analyst:	
0	78780200			0901				Myra	Smith		
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from J	uly 1 to Jun	e 3	0 that is prior to the	e first o	day of	the Funding Period	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30	/2014
	138			0			0			138	
Line No.	('atagar')	y		_	Column A		Column Eligible Unit Montl			Column C Resident Participat	tion Unit
				Ur	nit Months		Eligible Offic World	15(EUI	vi5)	Months	
Cate	gorization of Unit Mo	nths:					First of Mo	onth			
Осс	upied Unit Months						✓ Last of Mo	onth			
01	Occupied dwelling units				1,614		1.6	1.1		1,614	
	housing eligible family u				1,014		1,0	14		1,014	
02	Occupied dwelling units employee, police officer, personnel who is not oth	or other	security		0					0	
03	public housing  New units - eligible to re										
03	during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fui on previo	nding us		0			0		0	
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	es		0			0			
10	Units vacant due to char	nging ma	rket					0			
	conditions				0			0			
11	Units vacant and not cat	egorized	above		42						
Othe	er ACC Unit Months			1							
12	Units eligible for asset re	position	g fee		^						
	and still on ACC (occupi	ed or va	cant)		0						
13	All other ACC units not o	ategoriza	ad ahova		0						

			Oper	ating Fund Project Numb CA001000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		42	
5	Total Unit Months	1,656	1,656	1,614
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			135
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongramity for asset representating for	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		requested by 1 1174	
	A. Formula Expenses ect Expense Level (PEL)			
-roje )1	PUM project expense level (PEL)		\$463.45	₱460 4E
			1.01500	\$463.45 1.01500
)2	Inflation factor			
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$470.40	\$470.40
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$778,982	\$778,982
	ies Expense Level (UEL)	_	Ф000 07	****
15	PUM utilities expense level (UEL) (from Line 26 of		\$200.97	\$200.97
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$332,806	\$332,806
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$4,592	\$4,592
9	Payment in lieu of taxes (PILOT)		\$14,546	\$14,546
0	Cost of independent audit		\$1,492	\$1,492
1	Funding for resident participation activities		\$3,375	\$3,375
2	Asset management fee		\$6,624	\$6,624
3	Information technology fee		\$3,312	\$3,312
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0 \$0
5 16	Total Add-Ons (Sum of Part A, Lines 07 through		\$33,941	 \$33,941
	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `			
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,145,729	\$1,145,729
	3. Formula Income		00	
)1	PUM formula income		\$277.41	\$277.41
)2	PUM change in utility allowances		\$0.00	\$0.00
13	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$277.41	\$277.41
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$459,391	\$459,391
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$105,901
3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$105,901
art I	D. Calculation of Formula Amount	,	· · ·	. ,
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$686,338	\$792,239
2	Cost of independent audit (Same as Part A, Line		\$1,492	\$1,492
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$686,338	\$792,239
	E. Calculation of Operating Subsidy (HUD Use Or		<b>4000,000</b>	ψι υΣ,Συ
1	Formula amount (same as Part D, Line 03)	·· <i>J</i> /		\$792,239
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			
		in		\$0 <b>\$0</b>
04 04	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of	Public l	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12	/31/2015
1	ousing Authority of the Ci 815 Egbert Avenue	ty & Cou	inty of SF					3. Тур	<b>✓</b> C	<b>Submission:</b> Driginal Revision No.	
	an Francisco, CA 94124 CC Number:			5. Fiscal Year E	nd.			6 One		g Fund Project Numbe	<b>.</b>
						0/0	^				
	F-255			12/31 3/31	6/30 ✔	9/3		CA	0	0 1 0 0 0 9	8 5
7. D	UNS Number:						HUD Use C				
				8. ROFO Code:						Analyst:	
0	78780200			0901				Myra	Smith		
					Sectio						
	culation of ACC Units				luly 1 to Jun						
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/20	014
	137			0			0			137	
Line	('atagar	v		_	Column A		Column	_		Column C Resident Participation	n Unit
No.				U	nit Months		Eligible Unit Mont	hs(EUI	Ms)	Months	
Cate	gorization of Unit Mo	nths:					First of Mo	onth	-		
Occ	upied Unit Months						✓ Last of Mo	onth			
01	Occupied dwelling units				4.047		1.0	47		4.047	
	housing eligible family u				1,617		1,6	17		1,617	
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing				0					0	
03	New units - eligible to re during the funding period	d but not			0			0		0	
04	on Lines 01, 02, or 05-13 New units - eligible to re-		neidy								
04	from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0	
Vaca	ant Unit Months	<b>C</b> uzo.u)									
05	Units undergoing moder	nization			1			1			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
08	Units vacant due to disa				0			0			
09	Units vacant due to casu	alty loss	es		0			0			
10	Units vacant due to char	nging ma	rket		_			0			
	conditions				0			0			
11	Units vacant and not cat	egorized	above		26						
Othe	er ACC Unit Months			+							
12	Units eligible for asset re	position	g fee		0						
	and still on ACC (occupi	ed or va	cant)		0						
13	All other ACC units not c	ategoriz	ad ahova		0						

			Oper	ating Fund Project Numb CA001000
alcı 4	ulations Based on Unit Months:		26	
5	Total Unit Months	1,644	1,644	1,617
<u> </u>	Units eligible for funding for resident	1,044	1,044	.,
	participation activities (Line 15C divided			135
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>#</b> 400.40	
) <u>1</u>	PUM project expense level (PEL)		\$490.13	\$490.13
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$497.48	\$497.48 \$917.957
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$817,857	\$817,857
	es Expense Level (UEL)		¢220.65	<b>#000.05</b>
5	PUM utilities expense level (UEL) (from Line 26 of		\$328.65	\$328.65
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$540,301	\$540,301
dd-(				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$17,154	\$17,154
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$1,492	\$1,492
1	Funding for resident participation activities		\$3,375	\$3,375
2	Asset management fee		\$6,576	\$6,576
3	Information technology fee		\$3,288	\$3,288
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$31,885	\$31,885
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,390,043	\$1,390,043
	3. Formula Income		<b>#004.50</b>	<b>#004.50</b>
1	PUM shares in white allowers		\$291.50	\$291.50
2	PUM change in utility allowances	04 d 00)	\$0.00 \$291.50	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>		\$291.50
4	, ,	ection 2, Line 15, Column B)	\$479,226	\$479,226
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$105,134
3	Other	et C. Linna 04 there is 02)	\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$105,134
	D. Calculation of Formula Amount	Line Of plus Boot C. U. C.O.	#C10.017	<b>M4 045 054</b>
1	Formula calculation (Part A, Line 17 minus Part B		\$910,817	\$1,015,951
2	Cost of independent audit (Same as Part A, Line of	,	\$1,492	\$1,492
3 ort E	Formula amount (greater of Part D, Lines 01 or 02		\$910,817	\$1,015,951
	E. Calculation of Operating Subsidy (HUD Use Or	ııy <i>)</i>		Φ4 04E 0E4
1	Formula amount (same as Part D, Line 03)			\$1,015,951
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$0 <b>\$0</b>
4				

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	iding l	Period: 01/01/201	5 to 12/31/2015
18	ousing Authority of the Ci 815 Egbert Avenue	ty & Cou	inty of SF					3. Тур	<b>✓</b> (	<b>Submission:</b> Driginal Revision No.	
	an Francisco, CA 94124			F Finant Vann	FI.			0.0			
	CC Number:			5. Fiscal Year		- 1-				g Fund Project N	1 1 1
_	F-255			12/31 3/3	31 🗌 6/30 🗹	9/3		CA	0	0 1 0 0 0	9 8 6
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Code	:					Analyst:	
0	78780200			0901				Myra	Smith	1	
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	<u>ie 3</u>	0 that is prior to the	e first o	day of	the Funding Per	iod:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6	30/2014
	276			0			0			276	
Line No.	('atagar	у			Column A Jnit Months		Column Eligible Unit Mont	_	(aN	Column Resident Partic	— ipation Unit
								•	-,	Month	S
	gorization of Unit Mo	nths:					First of Mo ✓ Last of Mo				
	upied Unit Months Occupied dwelling units	hu nuh	lia.				Last of IVIC	,,,,,,			
01	housing eligible family u				3,160		3,1	60		3,16	iO
02	Occupied dwelling units						,			· · · · · · · · · · · · · · · · · · ·	
02	employee, police officer, personnel who is not oth public housing	, or other	security		0						0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0
04	New units - eligible to reform 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fui on previo	nding us		0			0			0
Vaca	ant Unit Months										
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units	at also q						0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disa	sters			0			0			
09	Units vacant due to casu	alty loss	es		0			0			
10	Units vacant due to char	nging ma	rket					0			
	conditions				0			0			
11	Units vacant and not cat	egorized	above		152						
Othe	er ACC Unit Months			•							
12	Units eligible for asset re	position	g fee		0						
	and still on ACC (occupi	ied or va	cant)		U						
13	All other ACC units not c	ategoriz	avode ha		0						

			оро.	ating Fund Project Numb CA001000
	ulations Based on Unit Months:		00	
4	Limited vacancies		99	2.122
5	Total Unit Months	3,312	3,259	3,160
6	Units eligible for funding for resident			263
	participation activities (Line 15C divided			203
	by 12)			
-	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Do contation	000110110	Dames of all has DUA	HUD Modifications
No.	Description		Requested by PHA	HUD WOUIIICATIONS
	A. Formula Expenses			
	ct Expense Level (PEL)		\$456.38	<b>A450.00</b>
)1	PUM project expense level (PEL)		*	\$456.38
12	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$463.23	\$463.23
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,509,667	\$1,509,667
	ies Expense Level (UEL)		0040.07	
5	PUM utilities expense level (UEL) (from Line 26 of		\$216.97	\$216.97
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$707,105	\$707,105
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$17,635	\$17,635
9	Payment in lieu of taxes (PILOT)		\$34,364	\$34,308
0	Cost of independent audit		\$2,985	\$2,985
1	Funding for resident participation activities		\$6,575	\$6,575
2	Asset management fee		\$13,248	\$13,248
3	Information technology fee		\$6,624	\$6,624
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$81,431	\$81,375
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,298,203	\$2,298,147
art I	3. Formula Income			
1	PUM formula income		\$287.36	\$287.36
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$287.36	\$287.36
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$936,506	\$936,506
art C	C. Other Formula Provisions	,	1	•
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$208,413
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$208,413
	D. Calculation of Formula Amount			+
1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C. Line 04)	\$1,361,697	\$1,570,054
2	Cost of independent audit (Same as Part A, Line		\$2,985	\$2,985
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$1,361,697	\$1,570,054
	E. Calculation of Operating Subsidy (HUD Use O		Ţ.,,	¥ .,57 0,00 F
1	Formula amount (same as Part D, Line 03)	••		\$1,573,443
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0 \$0
•				Ψ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	າ 1									
1. N	ame and Address of	Public	Housing	g Agency:				2. Fun	ding	Period	<b>d:</b> 01/0	01/201	5 to 12	2/31/2	015
1	lousing Authority of the Ci 815 Egbert Avenue an Francisco, CA 94124	ity & Cou	inty of SF				;	3. Тур	<b>✓</b>	Submi: Original Revision		: :			
	CC Number:			5. Fiscal Year En	d:		(	6. Ope	ratin	g Fund	d Proj	ect N	lumbe	er:	
S	F-255			☐ 12/31 ☐ 3/31	6/30	9/30		CA	0	0 1	0	0	0 9	8	7
7. D	UNS Number:					ŀ	HUD Use Oi	nly							
				8. ROFO Code:					ncial	Analys	st:				
0	78780200			0901					Smitl						
				+	Sectio	1 2	+								
Calc	culation of ACC Units	for the	12-mor	nth period from Ju	ly 1 to Jun	e 30 that is <sub>l</sub>	prior to the	first c	lay o	f the F	undin	g Pe	riod:		
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	<b>Units Delet</b>	ed from AC	C	=	ACC	Units	s on (	6/30/2	014	
	149			0		(	0				149				
Line No.	Categor	у			olumn A it Months	Eligible	Column E Unit Month	-	/Is)	Resi	ident l	olumr Partio Nonth	 cipatio	on Uı	nit
Cate	gorization of Unit Mo	nths:					First of Mo	nth	-						
Occ	upied Unit Months					✓	Last of Mo	nth							
01	Occupied dwelling units housing eligible family u				1,686		1,68	36				1,68	36		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	security		2								2		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not 3	included		0			0					0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us		0			0					0		
	ant Unit Months														_
05	Units undergoing moder	nization			0			0							
06	Special use units		. al		10		,	10							
06a	Units on Line 02 that are by police officers and the special use units							0							
07	Units vacant due to litiga	ation			0			0							
08	Units vacant due to disa	sters			0			0							
09	Units vacant due to casu	ualty loss	es		0			0							
10	Units vacant due to char conditions	nging ma	ırket		0			0							
11	Units vacant and not cat	egorized	above		90										
Othe	er ACC Unit Months														
12	Units eligible for asset read and still on ACC (occupi		-		0										
13	All other ACC units not o				0										

			Oper	ating Fund Project Numb CA001000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		54	
5	Total Unit Months	1,788	1,750	1,688
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			141
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for addet repositioning fee	Section 3		
ine	Description	000110110	Paguastad by DUA	HUD Modifications
No.	Description		Requested by PHA	TIOD MOUNICATIONS
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>*</b> ·-·	<del></del>
01	PUM project expense level (PEL)		\$451.52	\$451.52
)2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$458.29	\$458.29
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$802,008	\$802,008
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$130.91	\$130.91
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$229,093	\$229,093
\dd-		•		
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$12,936	\$12,936
)9	Payment in lieu of taxes (PILOT)		\$36,438	\$36,438
0	Cost of independent audit		\$1,612	\$1,612
1	Funding for resident participation activities		\$3,525	\$3,525
1	Asset management fee			
3	Information technology fee		\$7,152	\$7,152
	Ţ,		\$3,576	\$3,576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$65,239	\$65,239
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,096,340	\$1,096,340
art l	3. Formula Income			
)1	PUM formula income		\$294.40	\$294.40
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$294.40	\$294.40
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$515,200	\$515,200
art (	C. Other Formula Provisions	,		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$111,913
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$ <b>0</b>	\$111,913
	D. Calculation of Formula Amount	, <u></u>	ΨΟ	ψιιι,σισ
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$581,140	\$693,053
)2	Cost of independent audit (Same as Part A, Line 1		\$1,612	\$1,612
		,		\$693,053
3 Part F	Formula amount (greater of Part D, Lines 01 or 02		\$581,140	<b>\$</b> 093,033
	E. Calculation of Operating Subsidy (HUD Use On	ועי		ФСОТ 400
	Formula amount (same as Part D, Line 03)			\$695,483
	Adjustment due to availability of funds			\$0
)2	· ·			
01 02 03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	11 00 1 11 22		\$0 <b>\$0</b>

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	tion	1				
1. N	lame and Address of	Public I	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	lousing Authority of the Ci 815 Egbert Avenue an Francisco, CA 94124	ty & Cou	inty of SF						3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:				6. Ope	erating	g Fund Project Number:
S	F-255			☐ 12/31 ☐ 3	/31	<b>V</b> 9	9/30		CA	0	0 1 0 0 0 9 8 8
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Cod	e:				Finai	ncial	Analyst:
0	78780200			0901						Smith	
				•	Sec	ction	1 2				
Cald	culation of ACC Units	for the	12-mon	th period from	1 July 1 to	June	9 30 t	hat is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	;	-	Units	S Deleted from A	CC	=	ACC Units on 6/30/2014
	203			0				0			203
Line	( atogor	v			Column			Column	_		Column C  Resident Participation Unit
No.		•			Unit Mont	hs	E	ligible Unit Mont	hs(EUN	/Is)	Months
	gorization of Unit Mo	nths:		-				First of Mo	onth	· ·	
	upied Unit Months Occupied dwelling units	hu nuh	lia					Last Of IVIC	711111		
01	housing eligible family u				2,368			2,3	68		2,368
02	Occupied dwelling units										
02	employee, police officer, personnel who is not oth public housing	, or other	security		C	)					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			C	)			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		C	)			0		0
	ant Unit Months						1				
05	Units undergoing moder	nization			(				0		
06	Special use units		1		12	2			12		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition			C	)			0		
80	Units vacant due to disas				C	)			0		
09	Units vacant due to casu				C	)			0		
10	Units vacant due to char	nging ma	ırket		C	)			0		
	conditions										
11	Units vacant and not cat	egorized	above		44	ļ					
	er ACC Unit Months										
12	Units eligible for asset re		-		C	)					
13	and still on ACC (occupi				12	)					
	True outloi rioo utilio tiol o			1	12	-					

			Oper	ating Fund Project Numb CA0010009
Calc	ulations Based on Unit Months:		44	
15	Total Unit Months	2.426		2,368
6	Units eligible for funding for resident	2,436	2,424	2,300
0	participation activities (Line 15C divided			197
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		·	
	ct Expense Level (PEL)		\$572.91	ФЕ <b>7</b> 0 04
01	PUM project expense level (PEL)		1.01500	\$572.91 1.01500
<u>)2                                    </u>	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$581.50	\$581.50
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$1,409,556	\$1,409,556
	ies Expense Level (UEL)	шш <i>Б)</i>	\$1,409,000	ψ1,400,000
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$286.63	\$286.63
06 06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$694,791	\$694,791
Add-(		<i>5</i> )	<b>\$30.1,7.0.1</b>	φου 1,7 σ 1
700-1 07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$43,950	\$43,950
09	Payment in lieu of taxes (PILOT)		\$31,178	\$31,178
10	Cost of independent audit		\$2,209	\$2,209
11	Funding for resident participation activities		\$4,925	\$4,925
12	Asset management fee		\$9,744	\$9,744
13	Information technology fee		\$4,872	\$4,872
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$96,878	\$96,878
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,201,225	\$2,201,225
Part E	3. Formula Income			
01	PUM formula income		\$387.34	\$387.34
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir		\$387.34	\$387.34
)4		section 2, Line 15, Column B)	\$938,912	\$938,912
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$155,015
03	Other	wt C. Linner 04 thursumb 00\	\$0	\$0
)4 <b>]</b>	,	rt C, Lines 01 through 03)	\$0	\$155,015
	D. Calculation of Formula Amount	Line 04 plus Bort C. Line 04)	¢4 060 040	¢4 447 220
01 02	Formula calculation (Part A, Line 17 minus Part B			\$1,417,328 \$2,200
)3	Cost of independent audit (Same as Part A, Line Formula amount (greater of Part D, Lines 01 or 02	*	\$2,209 <b>\$1,262,313</b>	\$2,209 <b>\$1,417,328</b>
	E. Calculation of Operating Subsidy (HUD Use O		\$1,202,313	ψ1,41 <i>1</i> ,320
uit	Formula amount (same as Part D, Line 03)	··· <i>y</i> /		\$1,418,095
າ1				\$1,410,095 \$0
01	Adjustment due to availability of funds			
01 02 03	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	Housing Authority of the Ci 815 Egbert Avenue San Francisco, CA 94124	ty & Cou	inty of SF					3. Тур	✓ (	Submission: Driginal Revision No
	ACC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
S	SF-255			☐ 12/31 ☐ 3/	/31 🗌 6/30 🗸	9/3	0	C A	0	0 1 0 0 0 9 8 9
7. D	OUNS Number:						HUD Use O	nly		
				8. ROFO Cod	e:			Finar	ncial A	Analyst:
0	78780200			0901					Smith	
				•	Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	first o	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	54			0			0			54
Line No.	Category	у			Column A Unit Months		Column Eligible Unit Montl	_	As)	Column C  Resident Participation Unit
					Offic Wioficins		Liigible Offic Worth	13(LUII	no)	Months
Cate	egorization of Unit Mo	nths:					First of Mo	onth		
	upied Unit Months						✓ Last of Mo	ontn		
01	Occupied dwelling units housing eligible family u				641		6	41		641
02	Occupied dwelling units									<del>-</del>
02	employee, police officer, personnel who is not oth public housing	, or other	security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0
	ant Unit Months						1			
05	Units undergoing moder	nization			0			0		
06	Special use units		1		0			0		
06a	Units on Line 02 that are by police officers and the special use units	at also q						0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
4.4	conditions									
11	Units vacant and not cat	egorized	above		7					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					

			Oper	ating Fund Project Numb CA001000
alc	ulations Based on Unit Months:			OA001000
4	Limited vacancies		7	
5	Total Unit Months	648	648	641
6	Units eligible for funding for resident	0.10	0.10	~
	participation activities (Line 15C divided			53
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$564.65	\$564.65
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$573.12	\$573.12
4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$371,382	\$371,382
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722	\$134.66	\$134.66
5	UEL (Part A, Line 05 times Section 2, Line 15, Colun	nn B)	\$87,260	\$87,260
dd-0	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$4,000	\$4,000
1	Funding for resident participation activities		\$1,325	\$1,325
2	Asset management fee		\$2,592	\$2,592
3	Information technology fee		\$1,296	\$1,296
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$9,213	\$9,213
7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$467,855	\$467,855
art E	3. Formula Income			
1	PUM formula income		\$234.78	\$234.78
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$234.78	\$234.78
4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$152,137	\$152,137
art C	C. Other Formula Provisions		,	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$41,440
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$41,440
art [	D. Calculation of Formula Amount			<u> </u>
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$315,718	\$357,158
2	Cost of independent audit (Same as Part A, Line 10		\$4,000	\$4,000
3	Formula amount (greater of Part D, Lines 01 or 02)		\$315,718	\$357,158
	. Calculation of Operating Subsidy (HUD Use Only	y)	• • •	
1	Formula amount (same as Part D, Line 03)			\$357,158
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	TIOD discretionary adjustifierts			

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of	Public	Housing	g Agen	су:				2. Fun	ding	Period: 01/01/2015 to 12/31/2	:015
1	lousing Authority of the Ci 815 Egbert Avenue San Francisco, CA 94124	ty & Cou	inty of SF	•					3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No	
	CC Number:			5. Fis	cal Year End:				6. Ope	eratin	g Fund Project Number:	
S	F-255			12/	31 🗌 3/31 🗀	6/30	9/30	0	CA	0	0 1 0 0 0 9 9	0
7. D	UNS Number:							HUD Use C	nly			
				8. RO	FO Code:				Fina	ncial	Analyst:	
0	78780200			090						Smith		
				•		Sectio	n 2					
Cald	culation of ACC Units	for the	12-mon	th per	iod from July	1 to Jun	e 30	O that is prior to the	e first c	day of	f the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added	I to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014	
	138			0				0			138	
Line No.	( atogor	у				<u>umn A</u> Months		<u>Column</u> Eligible Unit Montl	_	VIs)	Column C  Resident Participation U  Months	nit
Cate	egorization of Unit Mo	nths:						☐ First of Mo	onth			
	upied Unit Months							✓ Last of Mo	onth			
01	Occupied dwelling units							4.0	07		4.007	
	housing eligible family u				1	,627		1,6	21		1,627	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security			0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0		0	
	ant Unit Months							I				_
05	Units undergoing moder	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disas					0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to char	nging ma	ırket			0			0			
	conditions											
11	Units vacant and not cat	egorized	above			29						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
13	and still on ACC (occupi					0						
	TAME OF THE PROPERTY OF THE PARTY OF THE PAR	, atoubile	JU UDUVE	1		J						

				ating Fund Project Nur CA0010
	ulations Based on Unit Months:			
14	Limited vacancies		29	
15	Total Unit Months	1,656	1,656	1,627
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			136
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		-	
01	PUM project expense level (PEL)		\$540.38	\$540.38
)2	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$548.49	\$548.49
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$908,299	\$908,299
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$182.34	\$182.34
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$301,955	\$301,955
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$4,320	\$4,320
1	Funding for resident participation activities		\$3,400	\$3,400
12	Asset management fee		\$6,624	\$6,624
13	Information technology fee		\$3,312	\$3,312
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$17,656	\$17,656
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,227,910	\$1,227,910
Part I	B. Formula Income	,		
01	PUM formula income		\$422.52	\$422.52
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$422.52	\$422.52
)4		ection 2, Line 15, Column B)	\$699,693	\$699,693
	C. Other Formula Provisions	2, 2010 10, 20101111 2)	<b>4000,000</b>	++++++
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$105,901
03	Other		\$0	\$103,901
)4		rt C, Lines 01 through 03)	\$0	\$105,901
	D. Calculation of Formula Amount	5, Emos 51 amough 60)	40	ψ100,001
7 <b>a</b> rt 1 01	Formula calculation (Part A, Line 17 minus Part B	S Line 04 plus Part C Line 04	\$528,217	\$634,118
)2	Cost of independent audit (Same as Part A, Line 17		\$4,320	\$4,320
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$528,217	\$634,118
	E. Calculation of Operating Subsidy (HUD Use Or		ΨJ2O,2 I I	φυ <b>υ</b> 4,110
)1	Formula amount (same as Part D, Line 03)	"",		\$634,118
02	Adjustment due to availability of funds			\$034,116
03	HUD discretionary adjustments			\$0 \$0
		' L' 00' L' 00\		\$0
04	Funds Obligated for Period (Part E, Line 01 m	INUS LINE (12 MINUS LINE (13)		

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					•	Section	n 1				
1. N	lame and Address of	Public I	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	Housing Authority of the Ci 815 Egbert Avenue San Francisco, CA 94124	ty & Cou	inty of SF						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
_	CC Number:			5. Fiscal Yea	r End:				6. Ope	erating	g Fund Project Number:
S	F-255			☐ 12/31 ☐ 3	3/31 🗌 6	6/30 🗸	9/30	0	CA	0	0 1 0 0 0 9 9 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Cod	de:				Fina	ncial	Analyst:
0	78780200			0901						Smith	
				•		Section	n 2				
	culation of ACC Units	for the	12-mon	th period from	n July 1	to Jun	e 30	0 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	148			0				0			148
Line No.	( atogor	y			<u>Colun</u> Unit Mo			<u>Column</u> Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						☐ First of Mo	onth		
	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units				4 -	740		4.7	40		4.740
	housing eligible family u				1,7	710		1,7	10		1,710
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0	•		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us			0			0		0
	ant Unit Months			ı				I			
05	Units undergoing moder	nization				0			0		
06	Special use units		1			0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
4.4	conditions										
11	Units vacant and not cat	egorized	above			54					
	er ACC Unit Months		(								
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					

			Oper	ating Fund Project Num CA00100
	ulations Based on Unit Months:			
4	Limited vacancies		53	
5	Total Unit Months	1,776	1,763	1,722
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			144
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	Ct Expense Level (PEL)		\$547.85	ФС 47 OC
)1	PUM project expense level (PEL)		1.01500	\$547.85 1.01500
<u>2</u> 3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)			\$556.07
3  4	• • •	ımn R)	\$556.07 \$980,351	\$556.07 \$980.351
	PEL (Part A, Line 03 times Section 2, Line 15, Colues Expense Level (UEL)	IIIII <i>D)</i>	φ900,351	φ300,331
	. ,	form UIID E2722	\$236.26	\$236.26
15 16	PUM utilities expense level (UEL) (from Line 26 of		·	Ŧ
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$416,526	\$416,526
\dd-			Φ0	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$5,152	\$5,152
1	Funding for resident participation activities		\$3,600	\$3,600
2	Asset management fee		\$7,104	\$7,104
3	Information technology fee		\$3,552	\$3,552
5	Asset repositioning fee	-ti	\$0 \$0	\$0
ວ 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		7.	\$0
	<u> </u>	<u>'</u>	\$19,408	\$19,408
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,416,285	\$1,416,285
	3. Formula Income		<b>.</b>	
)1	PUM formula income		\$371.61	\$371.61
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$371.61	\$371.61
)4		ection 2, Line 15, Column B)	\$655,148	\$655,148
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$112,744
3	Other		\$0	\$0
4	,	t C, Lines 01 through 03)	\$0	\$112,744
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$761,137	\$873,881
2	Cost of independent audit (Same as Part A, Line 1	,	\$5,152	\$5,152
3	Formula amount (greater of Part D, Lines 01 or 02		\$761,137	\$873,881
	. Calculation of Operating Subsidy (HUD Use Or	ily)		
1	Formula amount (same as Part D, Line 03)			\$874,712
	Adjustment due to availability of funds			\$0
)2				\$0
02	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m)			\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
2	lousing Authority of the Co S Coral Circle Monterey Park, CA 91755	ounty of I	Los Angel	es				3. Type of Submission:  Original Revision No				
	CC Number:			5. Fiscal Year En	d:			6. Ope	ratin	g Fund Project Number:		
S	F450			☐ 12/31 ☐ 3/31	<b>✓</b> 6/30 □	9/30	)	CA	0	0 2 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use O	nly				
				8. ROFO Code:				Fina	ncial	Analyst:		
0	063080022			0916						r Granger		
			•		Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th period from Ju	ly 1 to Jun	e 30	that is prior to the	e first c	lay of	f the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014		
	713			0			0			713		
Line No.	( atogor	у			olumn A it Months		<u>Column</u> Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months		
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth				
Occ	upied Unit Months						Last of Mo					
01	Occupied dwelling units				0.450		0.4	F0		9.450		
	housing eligible family u				8,459		8,4	อย		8,459		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		34					34		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0		
	ant Unit Months					ı						
05	Units undergoing moder	nization			3			3				
06	Special use units		1		12			12				
06a	Units on Line 02 that are by police officers and the special use units	at also q						0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas				0			0				
09	Units vacant due to casu				1			1				
10	Units vacant due to char	nging ma	ırket		0			0				
4.4	conditions						,					
11	Units vacant and not cat	egorized	above		47							
	er ACC Unit Months					ı						
12	Units eligible for asset re		-		0							
13	and still on ACC (occupi				0							

			Oper	ating Fund Project Numb CA002000
	ulations Based on Unit Months:			
14	Limited vacancies		47	
5	Total Unit Months	8,556	8,522	8,493
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			708
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine	D	Section 3	Da musata diku DUA	HUD Modifications
No.	Description		Requested by PHA	HOD MOdifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$490.69	\$490.69
)2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$498.05	\$498.05
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$4,244,382	\$4,244,382
	ies Expense Level (UEL)	= ,	+ / /= -	
15	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$63.21	\$63.21
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$538.676	\$538.676
		ини в)	\$330,070	ψ330,070
\dd-			\$0	
)7	Self-sufficiency		· ·	\$0
8(	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$166,162	\$166,162
0	Cost of independent audit		\$7,046	\$7,046
1	Funding for resident participation activities		\$17,700	\$17,700
2	Asset management fee		\$34,224	\$34,224
3	Information technology fee		\$17,112	\$17,112
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$242,244	\$242,244
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$5,025,302	\$5,025,302
art I	B. Formula Income			
)1	PUM formula income		\$264.66	\$264.66
)2			\$0.00	\$0.00
	PUM change in utility allowances	and 01 and 02)	\$264.66	\$264.66
)3	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·		
)4		ection 2, Line 15, Column B)	\$2,255,433	\$2,255,433
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$53,177	\$53,177
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$53,177	\$53,177
art I	D. Calculation of Formula Amount		'	
)1	Formula calculation (Part A, Line 17 minus Part B	3, Line 04 plus Part C, Line 04)	\$2,823,046	\$2,823,046
)2	Cost of independent audit (Same as Part A, Line		\$7,046	\$7,046
)3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$2,823,046	\$2,823,046
	E. Calculation of Operating Subsidy (HUD Use Or		* ** - ** -	, , , , , , , , , , , , , , , , , , ,
1	Formula amount (same as Part D, Line 03)	•,		\$2,823,046
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
J3				
)3 )4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus I ine 03)		\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					•	Section	า 1					
1. N	lame and Address of I	Public	Housing	j A	gency:				2. Fun	ding	Period: 01/01/2	015 to 12/31/2015
2	lousing Authority of the Co S Coral Circle Ionterey Park, CA 91755	ounty of	Los Ange	eles					3. Тур	<b>✓</b> (	Submission: Original Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project	Number:
S	F450				12/31 3/31	6/30	9/3	0	CA		0 2 0 0	0 0 0 2
7. D	UNS Number:							HUD Use C				
				8.	ROFO Code:				1	ncial	Analyst:	
0	63080022				0916						er Granger	
				1		Section	n 2					
Calc	culation of ACC Units	for the	12-mor	nth	period from July	1 to Jun	e 3	0 that is prior to the	e first d	ay of	f the Funding P	eriod:
ACC	C Units on 7/1/2013	+	Units	Ad	Ided to ACC	-	Un	nits Deleted from A	CC	=	<b>ACC Units or</b>	n 6/30/2014
	301			(	0			0			301	
Lina					Colu	A		Column	R		Colun	ո <b>ո C</b>
Line No.	Category				<u>ımn A</u> Months		Eligible Unit Mont	_	ls)	Resident Par Mon	ticipation Unit ths	
Cate	gorization of Unit Mo	nths:			+			✓ First of Mo	onth	,		
Occ	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units housing eligible family units				3	,540		3,5	40		3,	540
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			15						15
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us			0			0			0
	ant Unit Months				ı			T.				
05	Units undergoing modern	nization				1			1			
06	Special use units					44			44			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	nging ma	ırket			0			0			
11	Units vacant and not cate	egorized	l above			12						
	er ACC Unit Months	J			1							
12	Units eligible for asset re and still on ACC (occupi		-			0						
13	All other ACC units not c			,		0						

			Oper	ating Fund Project Numb CA002000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
5	Total Unit Months	3,612	3,597	3,555
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			296
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$474.60	\$474.60
)2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$481.72	\$481.72
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,732,747	\$1,732,747
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$65.22	\$65.22
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$234.596	\$234,596
\dd-		<u>5</u> /	<del></del>	<del></del>
)7			\$0	\$0
)/ )8	Self-sufficiency		\$0	\$0 \$0
	Energy loan amortization			* -
)9	Payment in lieu of taxes (PILOT)		\$65,167	\$65,167
0	Cost of independent audit		\$2,976	\$2,976
1	Funding for resident participation activities		\$7,400	\$7,400
2	Asset management fee		\$14,448	\$14,448
3	Information technology fee		\$7,224	\$7,224
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$97,215	\$97,215
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$2,064,558	\$2,064,558
	3. Formula Income			
)1	PUM formula income		\$239.16	\$239.16
)2	PUM change in utility allowances		\$0.00	\$0.00
13	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$239.16	\$239.16
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$860,259	\$860,259
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$22,445	\$22,445
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$22,445	\$22,445
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$1,226,744	\$1,226,744
)2	Cost of independent audit (Same as Part A, Line 1		\$2,976	\$2,976
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$1,226,744	\$1,226,744
	E. Calculation of Operating Subsidy (HUD Use On		Ψ1,220,177	Ψ1,220,1 77
	T. C.	· <i>J</i> /		\$1,226,744
)1	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			
12	· ·			\$0
	LID discretionary adjustments			\$0
02 03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	nue Lina 02 minue Lina 02)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1								
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015				
2	lousing Authority of the Co S Coral Circle Monterey Park, CA 91755	ounty of	Los Angel	les	es					3. Type of Submission:  Original Revision No				
	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Number:				
S	F450			<pre>12/31 3/</pre>	31 🗸 6/30 🗌	9/30	)	CA	0	0 2 0 0 0 0 0 3				
7. D	UNS Number:						HUD Use C							
				8. ROFO Code:					ncial	Analyst:				
0	63080022			0916						r Granger				
				•	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 30	O that is prior to the	e first c	lay of	f the Funding Period:				
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014				
	504			0			0			504				
Line No.	Category	у			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months				
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth						
	upied Unit Months						Last of Mo							
01	Occupied dwelling units				5.040		5.0	40		5.040				
	housing eligible family u				5,948		5,9	48		5,948				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security		6					6				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0		0				
	ant Unit Months						· I							
05	Units undergoing moder	nization			14			14						
06	Special use units				24			24						
06a	Units on Line 02 that are by police officers and the special use units							0						
07	Units vacant due to litiga	ation			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu				0			0						
10	Units vacant due to char	nging ma	arket		0			0						
	conditions													
11	Units vacant and not cat	egorized	above		49									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
13	and still on ACC (occupi				7									
	True outloi rioo utilio tiol o	JULUYUHZ	JUUUUVE	1	,									

			Орег	ating Fund Project Num CA002000
alcı 4	ulations Based on Unit Months: Limited vacancies		49	
5	Total Unit Months	6,048	6,035	5,954
;	Units eligible for funding for resident	0,040	0,000	-,,,,,
	participation activities (Line 15C divided			496
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O D	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne Io.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		<u> </u>	
	ct Expense Level (PEL)		<b>\$500.05</b>	<b>A=00</b> c=
1	PUM project expense level (PEL)		\$503.05 1.01500	\$503.05
2	Inflation factor			1.01500
3 4	PUM inflated PEL (Part A, Line 01 times Line 02)	mn D)	\$510.60 \$3.081.471	\$510.60 \$3,081,471
	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	inn B)	\$3,081,471	\$3,061,471
		( IIIID E2722	\$166.94	\$166.94
5	PUM utilities expense level (UEL) (from Line 26 of		·	,
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$1,007,483	\$1,007,483
	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$126,124	\$126,124
9	Payment in lieu of taxes (PILOT)		\$171,244	\$171,244
)	Cost of independent audit		\$4,982	\$4,982
	Funding for resident participation activities		\$12,400	\$12,400
2	Asset management fee		\$24,192	\$24,192
3	Information technology fee		\$12,096	\$12,096
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular		\$0 \$254.000	\$0 \$254.030
3	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$351,038	\$351,038
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$4,439,992	\$4,439,992
	3. Formula Income PUM formula income		¢274.20	\$371.28
<u> </u>			\$371.28	
2 3	PUM change in utility allowances	oc 01 and 02)	\$0.00 \$371.28	\$0.00 \$371.28
	PUM adjusted formula income (Sum of Part B, Line 102 times C	· · · · · · · · · · · · · · · · · · ·		·
	,	ection 2, Line 15, Column B)	\$2,240,675	\$2,240,675
	C. Other Formula Provisions		Φ0	ФО
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$37,658	\$37,658
1	Other  Total Other Formula Provisions (Sum of Pa	t C, Lines 01 through 03)	\$0 \$27,659	\$0 \$27.659
ļ <b>r</b>	,	t o, Lines of tillough os)	\$37,658	\$37,658
	D. Calculation of Formula Amount	Line O4 plus Bort C Line O4\	\$2,226,07F	<u></u>
	Formula calculation (Part A, Line 17 minus Part B		\$2,236,975	\$2,236,975
		,	\$4,982 <b>\$2,236,975</b>	\$4,982 \$3,336,075
1	Cost of independent audit (Same as Part A, Lines	1	3//30 4/3	\$2,236,975
2	Formula amount (greater of Part D, Lines 01 or 02		ΨΣ,200,310	
1 2 3 art E	Formula amount (greater of Part D, Lines 01 or 02 c. Calculation of Operating Subsidy (HUD Use Or		<b>\$2,230,373</b>	¢0 006 075
1 2 3 <b>art E</b>	Formula amount (greater of Part D, Lines 01 or 02  Calculation of Operating Subsidy (HUD Use Or Formula amount (same as Part D, Line 03)		<b>V</b> 2,250,010	\$2,236,975
1 2 3 <b>art E</b>	Formula amount (greater of Part D, Lines 01 or 02 c. Calculation of Operating Subsidy (HUD Use Or		<b>\$2,230,070</b>	\$2,236,975 \$0 \$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
2	Housing Authority of the Co S Coral Circle Monterey Park, CA 91755	ounty of	Los Angel	les				3. Type of Submission:  Original Revision No				
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
S	F450			<pre>12/31 3/3</pre>	31 <b>✔</b> 6/30 □	9/30	0	CA	0	0 2 0 0 0 0 0 4		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code	:			Financial Analyst:				
0	63080022			0916						r Granger		
					Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	first c	lay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014		
	263			0		L.	0			263		
Line No.	Categor	у		ı	<u>Column A</u> Jnit Months		Column Eligible Unit Monti	_	/Is)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth				
Occ	upied Unit Months						Last of Mo					
01	Occupied dwelling units				2 000		2.0	00		3,000		
	housing eligible family u				3,090		3,0	90		3,090		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		24					24		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us		0			0		0		
	ant Unit Months											
05	Units undergoing moder	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units	at also q						0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disa				0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	ırket		0			0				
11	conditions	ogorizo d	Labore									
11 Oth	Units vacant and not cat	<del>e</del> gorizea	above		18							
12	er ACC Unit Months Units eligible for asset re	nocition	a fee									
12	and still on ACC (occupi		-		0							
13	All other ACC units not of				24							

			Oper	ating Fund Project Num CA002000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		18	
5	Total Unit Months	3,156	3,108	3,114
6	Units eligible for funding for resident	·		
	participation activities (Line 15C divided			260
	by 12)			
Spec	ial Provision for Calculation Of Utilities Expens	se Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Cootion 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
_	ct Expense Level (PEL)		<b>*</b> 054.07	<b>***</b>
01	PUM project expense level (PEL)		\$354.67	\$354.67
)2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$359.99	\$359.99
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column	B)	\$1,118,849	\$1,118,849
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of form	n HUD-52722	\$109.28	\$109.28
6	UEL (Part A, Line 05 times Section 2, Line 15, Column		\$339,642	\$339,642
\dd-		,		
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$55,072	\$55,072
	, ,			
0	Cost of independent audit		\$2,600	\$2,600
1	Funding for resident participation activities		\$6,500	\$6,500
2	Asset management fee		\$12,624	\$12,624
3	Information technology fee		\$6,312	\$6,312
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation	n, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)		\$83,108	\$83,108
17	Total Formula Expenses (Part A, Line 04 plus Line 0	06 plus Line 16)	\$1,541,599	\$1,541,599
art I	3. Formula Income			
)1	PUM formula income		\$281.49	\$281.49
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines 0	)1 and ()2)	\$281.49	\$281.49
)4	Total Formula Income (Part B, Line 03 times Section	· · · · · · · · · · · · · · · · · · ·	\$874,871	\$874,871
	,	on z, Line 13, Column b)	ψ01-4,01 I	ψ01-4,011
	C. Other Formula Provisions		<b>#</b> 0	ФО
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$19,394	\$19,394
)3	Other (O. (D.)	11 04 11 1 7 7 7	\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	Lines 01 through 03)	\$19,394	\$19,394
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B, Lin	e 04 plus Part C, Line 04		\$686,122
2	Cost of independent audit (Same as Part A, Line 10)		\$2,600	\$2,600
3	Formula amount (greater of Part D, Lines 01 or 02)		\$686,122	\$686,122
art E	Calculation of Operating Subsidy (HUD Use Only)			
1	Formula amount (same as Part D, Line 03)			\$686,122
'I	Adjustment due to availability of funds			\$0
	rajustitionit aus to availability of failas			* ·
01 02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
2	lousing Authority of the Co S Coral Circle Monterey Park, CA 91755	ounty of	Los Angel	les				3. Type of Submission:  Original Revision No				
	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Number:		
S	F450			<pre>12/31 3/3</pre>	31 <b>4</b> 6/30	9/30	)	CA	0	0 2 0 0 0 0 0 5		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code	):			Financial Analyst:				
0	63080022			0916						r Granger		
			•	•	Section 2							
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	O that is prior to the	e first c	lay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014		
	224			0			0			224		
Line No.	( atogor	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo					
01	Occupied dwelling units				2 620		2.6	20		2.620		
	housing eligible family u				2,639		2,6	39		2,639		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security		36					36		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	evious fu on previo	nding us		0			0		0		
	ant Unit Months											
05	Units undergoing moder	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units	at also q						0				
07	Units vacant due to litiga	ation			0			0				
80	Units vacant due to disas				0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	ırket		0			0				
4.4	conditions		1 -1									
11	Units vacant and not cat	egorized	above		13							
	er ACC Unit Months		(									
12	Units eligible for asset re		-		0							
13	and still on ACC (occupi				0							

			Oper	ating Fund Project Num CA00200
	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	2,688	2,652	2,675
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			223
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· ·	
	ct Expense Level (PEL)		¢274 G4	ФО74 O4
)1	PUM project expense level (PEL)		\$371.64 1.01500	\$371.64 1.01500
2	Inflation factor			
3	PUM inflated PEL (Part A, Line 01 times Line 02)	ımn D\	\$377.21	\$377.21 \$1,000,361
4	PEL (Part A, Line 03 times Section 2, Line 15, Colues Expense Level (UEL)	ımn B)	\$1,000,361	\$1,000,361
	• •	( LUID E2722	\$82.45	<b>\$00.45</b>
5	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$82.45
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$218,657	\$218,657
\dd-				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$47,443	\$47,443
0	Cost of independent audit		\$2,215	\$2,215
1	Funding for resident participation activities		\$5,575	\$5,575
2	Asset management fee		\$10,752	\$10,752
3	Information technology fee		\$5,376	\$5,376
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$71,361	\$71,361
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,290,379	\$1,290,379
	3. Formula Income			
1	PUM formula income		\$259.80	\$259.80
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir		\$259.80	\$259.80
4	,	ection 2, Line 15, Column B)	\$688,990	\$688,990
art (	. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$16,548	\$16,548
3	Other		\$0	\$0
4	,	rt C, Lines 01 through 03)	\$16,548	\$16,548
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$617,937	\$617,937
2	Cost of independent audit (Same as Part A, Line	,	\$2,215	\$2,215
3	Formula amount (greater of Part D, Lines 01 or 02		\$617,937	\$617,937
	. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$617,937
	Adjustment due to availability of funds			\$0
2		· · · · · · · · · · · · · · · · · · ·		\$0
12 13 14	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period	: 01/01/2	2015 to 1	2/31/2015
2	lousing Authority of the Co S Coral Circle Monterey Park, CA 91755	ounty of	Los Angel	les					3. Type of Submission:  Original Revision No					
	CC Number:			5. Fiscal Yea	r End:				6. Operating Fund Project Number:					er:
S	F450			☐ 12/31 ☐ 3	3/31 🗸	6/30	9/3	0	CA	0	0 2	0 0	0 0	0 6
7. D	UNS Number:							HUD Use C	Only					
				8. ROFO Cod	de:				Fina	ncial	Analys	t:		
0	63080022			0916							r Grange			
			•	•		Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1	l to Jun	e 3	0 that is prior to the	e first c	day of	f the Fເ	ınding l	Period:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	C	-	Ur	nits Deleted from A	CC	=	ACC	Units o	n 6/30/2	2014
	285			0				0				285		
Line No.	( atogor			<u>Colu</u> Unit M			Column Eligible Unit Mont	_	VIs)	Resid			on Unit	
Cate	gorization of Unit Mo	onths:						✓ First of Mo	onth					
	upied Unit Months							Last of Mo	onth					
01	Occupied dwelling units	- by pub	lic											
	housing eligible family u	ınder lea	se		3,	264		3,2	64			3	,264	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security			36							36	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous			0			0				0	
	ant Unit Months							1						
05	Units undergoing moder	nization				0			0					
06	Special use units					12			12					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	ation				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to char conditions	nging ma	arket			0			0					
11	Units vacant and not cat	egorized	above			84								
	er ACC Unit Months	-												
12	Units eligible for asset re	position	g fee											
	and still on ACC (occupi		-			0								
13	All other ACC units not of	categoriz	ed above			24								

			Oper	ating Fund Project Numl CA002000
alc	ulations Based on Unit Months:			
4	Limited vacancies		84	
5	Total Unit Months	3,420	3,360	3,300
6	Units eligible for funding for resident	3,123	5,500	•
	participation activities (Line 15C divided			275
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů de la company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine lo.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$365.07	\$365.07
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$370.55	\$370.55
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,245,048	\$1,245,048
tilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$49.28	\$49.28
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$165,581	\$165,581
dd-(	Ons		·	
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$65,657	\$65,657
)	Cost of independent audit		\$2,819	\$2,819
	Funding for resident participation activities		\$6,875	\$6,875
2	Asset management fee		\$13,680	\$13,680
3	Information technology fee		\$6,840	\$6,840
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$95,871	\$95,871
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,506,500	\$1,506,500
art E	3. Formula Income			
1	PUM formula income		\$247.17	\$247.17
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$247.17	\$247.17
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$830,491	\$830,491
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$20,966	\$20,966
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$20,966	\$20,966
art [	D. Calculation of Formula Amount		<del></del> -	
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$696,975	\$696,975
2	Cost of independent audit (Same as Part A, Line 1		\$2,819	\$2,819
3	Formula amount (greater of Part D, Lines 01 or 02	)	\$696,975	\$696,975
art E	E. Calculation of Operating Subsidy (HUD Use On			
L	Formula amount (same as Part D, Line 03)			\$696,975
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	Funds Obligated for Period (Part E, Line 01 mi			Ψ*

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
2	lousing Authority of the Co S Coral Circle Monterey Park, CA 91755	ounty of	Los Angel	les				3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Year E	End:			6. Ope	ratin	g Fund Project Number:
S	F450			12/31 3/3	1 🗸 6/30 🗌	9/30	0	CA	0	0 2 0 0 0 0 7
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code:				Finar	ncial	Analyst:
0	63080022			0916						r Granger
			•		Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from .	July 1 to Jun	e 30	0 that is prior to the	first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC		Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	263			0			0			263
Line No.	( atogor	у		· ·	Column A Init Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo			
Occ	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units				2 066		3,0	66		3.066
	housing eligible family u				3,066		3,0	00		3,066
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security		60					60
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0		0
	ant Unit Months						T			
05	Units undergoing moder	nization			1			1		
06	Special use units		1		12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
4.4	conditions		1 -1							
11	Units vacant and not cat	egorized	above		17					
	er ACC Unit Months		(							
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					

			Oper	ating Fund Project Numb CA002000
	ulations Based on Unit Months:			
4	Limited vacancies		17	
5	Total Unit Months	3,156	3,096	3,126
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			261
nac	ial Provision for Calculation Of Utilities Ex	nonso Lovol:		
<del>рес</del> 7	Unit months for which actual consumption	perise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine Io.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>****</b>	
1	PUM project expense level (PEL)		\$383.68	\$383.68
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	ımn D\	\$389.44 \$1,205,706	\$389.44 \$1,205,706
4 	PEL (Part A, Line 03 times Section 2, Line 15, Colies Expense Level (UEL)	umn B)	\$1,205,706	\$1,203,706
		forms LIUD F2722	\$68.20	\$68.20
5	PUM utilities expense level (UEL) (from Line 26 of			
	UEL (Part A, Line 05 times Section 2, Line 15, Colors	umn b)	\$211,147	\$211,147
uu-( 7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$68,833	\$68,833
)	Cost of independent audit		\$2,600	\$2,600
	Funding for resident participation activities		\$6,525	\$6,525
2	Asset management fee		\$12,624	\$12,624
3	Information technology fee		\$6,312	\$6,312
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$96,894	\$96,894
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,513,747	\$1,513,747
	3. Formula Income			
1	PUM formula income		\$287.56	\$287.56
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$287.56	\$287.56
1	Total Formula Income (Part B, Line 03 times S	section 2, Line 15, Column B)	\$890,286	\$890,286
art C	C. Other Formula Provisions  Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$19,319	\$19,319
<u>-</u> 3	Other		\$0	\$0
, 1		rt C, Lines 01 through 03)	\$19,319	\$19,319
	D. Calculation of Formula Amount	,,	¥,	Ţ,u
1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$642,780	\$642,780
2	Cost of independent audit (Same as Part A, Line		\$2,600	\$2,600
3	Formula amount (greater of Part D, Lines 01 or 02		\$642,780	\$642,780
art E	. Calculation of Operating Subsidy (HUD Use O	nly)		
L	Formula amount (same as Part D, Line 03)			\$642,780
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments	diago Lino 02 minus Line 22)		\$0
4	Funds Obligated for Period (Part E, Line 01 m	iinus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
2	lousing Authority of the Co S Coral Circle Monterey Park, CA 91755	ounty of	Los Angel	les				3. Тур	✓ (	<b>Submission:</b> Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
S	F450			<pre>12/31 3/3</pre>	81 🗸 6/30 🗌	9/3	0	CA	0	0 2 0 0 0 0 8
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	:			Finai	ncial	Analyst:
0	63080022			0916						r Granger
			•	•	Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	409			0			0			409
Line No.	( atogor	у			<u>Column A</u> Jnit Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units	- by pub	lic		4.000		4.0	00		4.000
	housing eligible family u				4,666		4,6	66		4,666
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security		59					59
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding ous		0			0		0
	ant Unit Months			1			T.			
05	Units undergoing moder	nization			43			43		
06	Special use units		1		32			32		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
4.4	conditions									
11	Units vacant and not cat	egorized	above		100					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi		-		8					
	True outloi rioo utilio tiol o	, atoquil	JUUUUVE		U					

			Opera	ating Fund Project Numb CA002000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		100	
5	Total Unit Months	4,908	4,841	4,725
6	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			394
	by 12)			
Spec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for door repositioning for	Section 3		
ine	Description		Poguastad by PHA	HUD Modifications
No.	Description		Requested by PHA	TIOD WOULINGATIONS
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$466.57	\$466.57
)2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$473.57	\$473.57
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$2,292,552	\$2,292,552
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of fo	rm HUD-52722	\$93.83	\$93.83
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$454,231	\$454,231
\dd-		,		, ,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$100,691	\$100,691
0	Cost of independent audit		\$4,045	\$4,045
1	Funding for resident participation activities		\$9,850	\$9,850
2				
	Asset management fee		\$19,632	\$19,632
3	Information technology fee		\$9,816	\$9,816
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulat		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1	<u>'</u>	\$144,034	\$144,034
17	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$2,890,817	\$2,890,817
art l	3. Formula Income			
)1	PUM formula income		\$292.71	\$292.71
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$292.71	\$292.71
)4	Total Formula Income (Part B, Line 03 times Sec		\$1,417,009	\$1,417,009
	C. Other Formula Provisions		, , , , , , , , , , , , , , , , , , , ,	* , , , , , , , , , , , , , , , , , , ,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$30,208	\$30,208
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$30,208	\$30,208
	,	o, Enles of unough os)	\$3U, <b>2</b> U0	<b></b>
	D. Calculation of Formula Amount	ine 04 plue Port C. Line 04)	Ø4 F04 040	¢4 504 040
)1	Formula calculation (Part A, Line 17 minus Part B, I		\$1,504,016	\$1,504,016
2	Cost of independent audit (Same as Part A, Line 10	)	\$4,045	\$4,045
	Formula amount (greater of Part D, Lines 01 or 02)	,	\$1,504,016	\$1,504,016
	E. Calculation of Operating Subsidy (HUD Use Only	()		
art E				\$1,504,016
Part E	Formula amount (same as Part D, Line 03)			
<b>Part I</b> 01 02	Adjustment due to availability of funds			\$0
03 Part I 01 02 03 04				\$0 \$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of	Public l	Housing	Agency:				2. Fun	iding l	<b>Period:</b> 01/01/2015 to	12/31/2015
1	Pakland Housing Authority 619 Harrison Street Pakland, CA 94612							3. Тур	<b>✓</b> (	<b>Submission:</b> Driginal Revision No.	
_	CC Number:			5. Fiscal Year En	vq.			6 One		g Fund Project Num	her:
	F-235					9/3	0	C A			1 0 1
	UNS Number:			12/31 3/31	₩ 0/30 □	9/3	HUD Use C		. 0	0 3 0 0 0	1 0 1
/. D	ons number.						HUD USE C				
	70504400			8. ROFO Code:						Analyst:	
0	76534100			0901	• •	_		Clair	e Garc	ila	
	1.4 (10011.4		4.0		Sectio			•• •			
	culation of ACC Units				ily 1 to Jun					1	
ACC	Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30	J/2014
	101			0			0			101	
Line				C	olumn A		Column	В		Column C	
No.	('atagar')	У			it Months		Eligible Unit Montl	– ns/FUN	Ms)	Resident Participa	ation Unit
				0.1				-	,	Months	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth			
	upied Unit Months						Last of Mo	oritri			
01	Occupied dwelling units				1,173		1.1	73		1,173	
00	housing eligible family u				1,110		1,1			1,170	
02	Occupied dwelling units employee, police officer,										
	personnel who is not oth				12					12	
	public housing										
03	New units - eligible to re									_	
	during the funding period on Lines 01, 02, or 05-13		included		0			0		0	
04	New units - eligible to red		bsidv								
	from 10/1 to 12/31 of pre	evious fu	nding							0	
	period but not included of				0			0		0	
V	Calculation of Operating	Subsidy									
05	ant Unit Months Units undergoing moder	nization			0			0			
06	Special use units	ilization			10			10			
06a	Units on Line 02 that are	occupie	2d		10			0			
oou	by police officers and that							U			
	special use units										
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	ırket		0			0			
	conditions				0						
11	Units vacant and not cat	egorized	above		17						
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee		0						
	and still on ACC (occupi	ied or va	cant)								
13	All other ACC units not o	ategoriz	avode ba	1	0						

Actions Based on Unit Months:  Imited vacancies  Total Unit Months  Units eligible for funding for resident articipation activities (Line 15C divided by 12)  I Provision for Calculation Of Utilities Exp  Unit months for which actual consumption by included on Line 01 of form HUD  2722 and that were removed from Lines 1 through 11, above, because of bemoval from inventory, including ligibility for asset repositioning fee  Description  Formula Expenses  Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor  PUM inflated PEL (Part A, Line 01 times Line 02)	1,212 Dense Level: Section 3	17 1,200	1,185 99 HUD Modifications
Inits eligible for funding for resident articipation activities (Line 15C divided y 12)  I Provision for Calculation Of Utilities Expunit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee  Description  Formula Expenses  Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor	pense Level:	0	99
Units eligible for funding for resident articipation activities (Line 15C divided y 12)  Il Provision for Calculation Of Utilities Expublished on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor	pense Level:	0	99
articipation activities (Line 15C divided y 12)  Il Provision for Calculation Of Utilities Expunit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor			
y 12)  Il Provision for Calculation Of Utilities Expense Level (PEL)  Distribution of Utilities Expense Included on Line 01 of form HUD  2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee  Description  Formula Expenses  Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor			
Il Provision for Calculation Of Utilities Expunit months for which actual consumption is included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of removal from inventory, including ligibility for asset repositioning fee  Description  Formula Expenses  Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor			HUD Modifications
Unit months for which actual consumption is included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor			HUD Modifications
2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL) PUM project expense level (PEL) inflation factor	Section 3		HUD Modifications
1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor	Section 3		HUD Modifications
Description  Formula Expenses Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor	Section 3		HUD Modifications
Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3	Requested by PHA	HUD Modifications
Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3	Requested by PHA	HUD Modifications
Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3	Requested by PHA	HUD Modifications
Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor		Requested by PHA	<b>HUD Modifications</b>
Expense Level (PEL) PUM project expense level (PEL) inflation factor			
PUM project expense level (PEL) inflation factor			
inflation factor		<b>\$462.22</b>	<b>#</b> 400.00
		\$463.32 1.01500	\$463.32 1.01500
rom minateu ree traft A. Line UI times Line UZ)		1 111	1.01500 \$470.27
PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$470.27 \$564,324	\$470.27 \$564,324
s Expense Level (UEL)	ע וווווו)	<b>Ф</b> Ј <del>04</del> ,324	ψ00+,32+
· · · · · · · · · · · · · · · · · · ·	form HUD-52722	\$195.00	\$195.00
			\$234,000
IS		Ψ201,000	Ψ201,000
		\$2,775	\$2,775
		\$0	\$0
Payment in lieu of taxes (PILOT)		\$13,727	\$13,727
Cost of independent audit		\$10,527	\$10,527
Funding for resident participation activities		\$2,475	\$2,475
Asset management fee		\$4,848	\$4,848
			\$2,424
		·	\$0
		·	\$0
· · · · · · · · · · · · · · · · · · ·	,		\$36,776
	ine 06 plus Line 16)	\$835,100	\$835,100
		004000	<b>A</b> 0.40.00
			\$242.80
,	100 01 and 02)		\$0.00 \$242.80
, , , , , , , , , , , , , , , , , , , ,	,	·	\$291,360
,	ection 2, Line 15, Column B)	\$291,360	\$291,300
		\$0	\$0
			\$0
Other		\$0	\$0
	rt C, Lines 01 through 03)	\$0	\$0
Calculation of Formula Amount			
,		\$543,740	\$543,740
· · · · · · · · · · · · · · · · · · ·	•	\$10,527	\$10,527
		\$543,740	\$543,740
	nly)		
			\$543,740
·			\$0
	inus Lina 02 minus Lina 02)		\$0 <b>\$0</b>
	PUM utilities expense level (UEL) (from Line 26 of JEL (Part A, Line 05 times Section 2, Line 15, Coluse Section 2, Line 3, Columbia Section 3, Columb	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722  JEL (Part A, Line 05 times Section 2, Line 15, Column B)  Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Frunding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Lines 07 through 15)  Fortal Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)  Formula Income PUM formula income PUM formula income PUM dajusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Fransition funding Other Fortal Other Formula Provisions (Sum of Part C, Lines 01 through 03)  Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02)  Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds	### ### ### ### ### ### ### ### ### ##

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/0	01/2015 to 1	12/31/2015
1	Dakland Housing Authority 619 Harrison Street Dakland, CA 94612							3. Тур	✓ (	<b>Submission</b> Original Revision No	:	
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Pro	iect Numb	er:
	F-235				31 🗸 6/30 🗌	9/30	0	CA		0 3 0	0 0 1	
7. D	OUNS Number:						HUD Use O		-   -			+
				8. ROFO Code	<b>.</b>			-	ncial	Analyst:		
0	76534100			0901					e Gard			
					Sectio	n 2						
Calo	culation of ACC Units	for the	12-mon	th period from				e first o	dav of	the Fundin	na Period:	
	C Units on 7/1/2013	+		Added to ACC	-		nits Deleted from A		=		s on 6/30/	
	30	Ī		0			0	-	Ī	30		
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Montl		VIs)	Resident	•	ion Unit
C-4-	wari-ation of Unit Ma						Tiret of Ma			<u>I</u>	Months	
	egorization of Unit Mo	ntns:					✓ First of Mo					
<b>Occ</b>	upied Unit Months Occupied dwelling units	- by pub	dic									
01	housing eligible family u	, ,			349		3	49			349	
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing	or othe	r security		0						0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	inding ous		0			0			0	
Vac	ant Unit Months			•								
05	Units undergoing moder	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disa				0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	iging ma	arket		0			0				
	conditions				0			•				
11	Units vacant and not cat	egorized	d above		11							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	ed above		0							

			Oper	ating Fund Project Numl CA003000
alc	ulations Based on Unit Months:			CA003000
4	Limited vacancies		11	
5	Total Unit Months	360	360	349
3	Units eligible for funding for resident	555	000	
	participation activities (Line 15C divided			29
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
-	A. Formula Expenses			
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$437.92	\$437.92
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$444.49	\$444.49
1	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$160,016	\$160,016
tilit	ies Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722	\$100.91	\$100.91
)	UEL (Part A, Line 05 times Section 2, Line 15, Colun	nn B)	\$36,328	\$36,328
dd-(	Ons			
7	Self-sufficiency		\$766	\$766
}	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$5,299	\$5,299
)	Cost of independent audit		\$5,654	\$5,654
	Funding for resident participation activities		\$725	\$725
2	Asset management fee		\$1,440	\$1,440
3	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$14,604	\$14,604
7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$210,948	\$210,948
art E	3. Formula Income			
	PUM formula income		\$242.80	\$242.80
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$242.80	\$242.80
1	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$87,408	\$87,408
art C	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
ļ	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount		+	
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$123,540	\$123,540
2	Cost of independent audit (Same as Part A, Line 10		\$5,654	\$5,654
3	Formula amount (greater of Part D, Lines 01 or 02)		\$123,540	\$123,540
art E	. Calculation of Operating Subsidy (HUD Use Onl	y)	· · · · · · · · · · · · · · · · · · ·	<u> </u>
	Formula amount (same as Part D, Line 03)			\$123,540
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	Funds Obligated for Period (Part E, Line 01 min			

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/	31/2015
1	Dakland Housing Authority 619 Harrison Street Dakland, CA 94612	,							3. Тур	<b>✓</b> (	<b>Submission:</b> Driginal Revision No	
4. A	CC Number:			5. Fiscal	Year End:				6. Ope	eratin	g Fund Project Number	:
S	F-235			<u> </u>	3/31 🗸	6/30	9/30	0	CA	0	0 3 0 0 0 1	0 3
7. D	UNS Number:							HUD Use C	nly			
				8. ROFO	Code:				Fina	ncial	Analyst:	
0	76534100			0901						e Gard		
						Sectio	n 2					
Cald	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 30	0 that is prior to the	e first c	lay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/20	14
	154			0				0			154	
Line No.	Categor	у				<u>umn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation  Months	n Unit
Cate	gorization of Unit Mo	nths:		<u> </u>				✓ First of Mo	onth			
	upied Unit Months							Last of Mo				
01	Occupied dwelling units				4	1 700		4.7	00		1 700	
	housing eligible family u					1,782		1,7	02		1,782	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			12					12	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us			0			0		0	
	ant Unit Months							T				
05	Units undergoing moder	nization				0			0			
06	Special use units		1			0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disa	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to char conditions	nging ma	ırket			0			0			
11	Units vacant and not cat	egorized	l ahove			42						
	er ACC Unit Months	-gonzeu	above			74						
12	Units eligible for asset re	enosition	a fee									
.~	and still on ACC (occupi		-			0						
13	All other ACC units not of					12						

			Opera	ating Fund Project Num CA00300
	ulations Based on Unit Months:			
4	Limited vacancies		42	
5	Total Unit Months	1,848	1,824	1,794
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			150
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		ФЕ <b>7</b> Е 25	
)1	PUM project expense level (PEL)		\$575.35 1.01500	\$575.35 4.04500
2	Inflation factor		1 111	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	man D)	\$583.98	\$583.98 \$1,065,180
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,065,180	\$1,000,100
	es Expense Level (UEL)		\$62.64	
5	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$62.64
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$114,255	\$114,255
\dd-				
7	Self-sufficiency		\$3,993	\$3,993
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$28,179	\$28,179
0	Cost of independent audit		\$12,355	\$12,355
1	Funding for resident participation activities		\$3,750	\$3,750
2	Asset management fee		\$7,392	\$7,392
3	Information technology fee		\$3,696	\$3,696
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$59,365	\$59,365
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,238,800	\$1,238,800
art I	3. Formula Income			
)1	PUM formula income		\$242.80	\$242.80
)2	PUM change in utility allowances		\$0.00	\$0.00
13	PUM adjusted formula income (Sum of Part B, Lin		\$242.80	\$242.80
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$442,867	\$442,867
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	). Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$795,933	\$795,933
2	Cost of independent audit (Same as Part A, Line	10)	\$12,355	\$12,355
3	Formula amount (greater of Part D, Lines 01 or 02		\$795,933	\$795,933
art E	. Calculation of Operating Subsidy (HUD Use Or	ıly)		
	Formula amount (same as Part D, Line 03)			\$795,933
1		-		\$0
)1 )2	Adjustment due to availability of funds			
)1 )2 )3	Adjustment due to availability of funds HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					S	ection	n 1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	Dakland Housing Authority 619 Harrison Street Dakland, CA 94612	,							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
_	ACC Number:			5. Fiscal Yea	r End:				6. Ope	erating	g Fund Project Number:
S	SF-235			☐ 12/31 ☐ 3	3/31 🗸 6/	/30	9/30	0	CA	0	0 3 0 0 0 1 0 4
7. D	OUNS Number:							HUD Use C	nly		
				8. ROFO Cod	le:				Fina	ncial	Analyst:
0	76534100			0901						e Gard	
				•	S	ectio	n 2				
	culation of ACC Units	for the	12-mon	th period fron	n July 1	to Jun	e 30	0 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC		-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	371			0				0			371
Line No.	Categor	у			Colum Unit Mo			Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:		<del></del>				✓ First of Mo	onth		
	cupied Unit Months							Last of Mo			
01	Occupied dwelling units				1.1	07		4.4	07		4 4 9 7
	housing eligible family u				4,1	0/		4,1	0/		4,187
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us			0			0		0
	ant Unit Months							I			
05	Units undergoing moder	nization				0			0		
06	Special use units		1			1			1		
06a	Units on Line 02 that are by police officers and the special use units	at also q							0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disa					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
	conditions										
11	Units vacant and not cat	egorized	above		2	253					
	er ACC Unit Months		(								
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					11					

			Oper	ating Fund Project Nun CA00300
alc	ulations Based on Unit Months:			CA00300
<u>ланс</u> 4	Limited vacancies		134	
5	Total Unit Months	4,452	4,322	4,187
6	Units eligible for funding for resident		,	·
	participation activities (Line 15C divided			349
	by 12)			
-	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 0		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>#</b> 570.04	<b></b>
)1	PUM project expense level (PEL)		\$576.31	\$576.31
2	Inflation factor		1.01500	1.01500
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$584.95	\$584.95
<u> </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,528,154	\$2,528,154
	ies Expense Level (UEL)		<b>#02.42</b>	<b>#00.40</b>
)5	PUM utilities expense level (UEL) (from Line 26 of		\$83.12	\$83.12
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$359,245	\$359,245
\dd-	Ons			
7	Self-sufficiency		\$10,128	\$10,128
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$70,644	\$70,644
0	Cost of independent audit		\$28,507	\$28,507
1	Funding for resident participation activities		\$8,725	\$8,725
2	Asset management fee		\$17,808	\$17,808
3	Information technology fee		\$8,904	\$8,904
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$144,716	\$144,716
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$3,032,115	\$3,032,115
art	B. Formula Income			
)1	PUM formula income		\$242.80	\$242.80
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$242.80	\$242.80
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,049,382	\$1,049,382
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$1,982,733	\$1,982,733
2	Cost of independent audit (Same as Part A, Line	•	\$28,507	\$28,507
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,982,733	\$1,982,733
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$1,982,733
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	Dakland Housing Authority 619 Harrison Street Dakland, CA 94612	,						3. Тур	✓ (	Submission: Original Revision No
_	CC Number:			5. Fiscal Year E	nd:			6. Ope	ratin	g Fund Project Number:
S	F-235			12/31 3/3 <sup>2</sup>	1 🗸 6/30 🗌	9/30		C A		0 3 0 0 0 1 0 5
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code:				Fina	ncial	Analyst:
0	76534100			0901					e Gard	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from .	July 1 to Jun	e 30	that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Uni	its Deleted from AC	CC	=	ACC Units on 6/30/2014
	77			0			0			77
Line No.	Categor	у			Column A		<u>Column</u> Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units	- by pub	lic		074		0	7.4		074
	housing eligible family u				874		8	74		874
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		11					11
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fui on previo	nding us		0			0		0
	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				13			13		
06a	Units on Line 02 that are by police officers and the special use units	at also q						0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disa				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
11	conditions	ogorizo d	Labore							
11 Oth	Units vacant and not cat	egunzea	above		26					
12	er ACC Unit Months Units eligible for asset re	nocition	a fee							
12	and still on ACC (occupi		-		0					
13	All other ACC units not of				0					

			Opera	ating Fund Project Num CA00300
	ulations Based on Unit Months:			
4	Limited vacancies		26	
5	Total Unit Months	924	913	885
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			74
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
lne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		¢440.66	<b>0.440.00</b>
)1	PUM project expense level (PEL)		\$448.66 1.01500	\$448.66 1.01500
2	Inflation factor			
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$455.39 \$415.771	\$455.39 \$415,771
4	PEL (Part A, Line 03 times Section 2, Line 15, Colui es Expense Level (UEL)	nn B)	\$415,771	\$415,771
	• • • • • • • • • • • • • • • • • • • •		\$74.78	Ф7.4.70
5	PUM utilities expense level (UEL) (from Line 26 of f		·	\$74.78
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$68,274	\$68,274
\dd-(				
7	Self-sufficiency		\$2,115	\$2,115
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,177	\$16,177
0	Cost of independent audit		\$6,476	\$6,476
1	Funding for resident participation activities		\$1,850	\$1,850
2	Asset management fee		\$3,696	\$3,696
3	Information technology fee		\$1,848	\$1,848
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,162	\$32,162
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$516,207	\$516,207
art E	3. Formula Income			
)1	PUM formula income		\$242.80	\$242.80
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$242.80	\$242.80
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$221,676	\$221,676
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$294,531	\$294,531
2	Cost of independent audit (Same as Part A, Line 1		\$6,476	\$6,476
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$294,531	\$294,531
	. Calculation of Operating Subsidy (HUD Use On		-	·
art E		-		\$294,531
	Formula amount (same as Part D, Line 03)			
1	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$0
Part E 11 12 13				\$0 \$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	Dakland Housing Authority 619 Harrison Street Dakland, CA 94612							3. Тур	✓ (	<b>Submission:</b> Original Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:
S	F-235			<pre>12/31 3/3</pre>	31 <b>✓</b> 6/30 □	9/30	0	CA	0	0 3 0 0 0 1 0 6
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	:			Finar	ncial	Analyst:
0	76534100			0901					e Gard	
			•		Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	75			0		L.	0			75
Line No.	Category	у		ı	<u>Column A</u> Jnit Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units	- by pub	lic		200			00		000
	housing eligible family u				869		8	69		869
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0
	ant Unit Months			<u> </u>			<u> </u>			
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char conditions	nging ma	ırket		0			0		
11	Units vacant and not cat	egorized	above		19					
	er ACC Unit Months	-								
12	Units eligible for asset re	position	g fee		^					
	and still on ACC (occupi		-		0					
13	All other ACC units not o	ategoriz	ed above		0					

			Oper	ating Fund Project Num CA00300
	ulations Based on Unit Months:			
4	Limited vacancies		19	
5	Total Unit Months	900	888	881
i	Units eligible for funding for resident			
	participation activities (Line 15C divided			73
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
10.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ct Expense Level (PEL) PUM project expense level (PEL)		\$448.94	<b>⊕440.04</b>
)1			1.01500	\$448.94 1.01500
2	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)			\$455.67
3 4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn D)	\$455.67 \$404,635	\$455.67 \$404,635
	PEL (Part A, Line 03 times Section 2, Line 15, Colu ies Expense Level (UEL)	IIIII <i>D)</i>	<b>Ф404,033</b>	φ404,033
		f IIIID F2722	\$81.46	\$81.46
15 16	PUM utilities expense level (UEL) (from Line 26 of the Country of		\$72.336	•
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$72,336	\$72,336
\dd-(			Ф0.000	
7	Self-sufficiency		\$2,060	\$2,060
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,629	\$17,629
0	Cost of independent audit		\$6,338	\$6,338
1	Funding for resident participation activities		\$1,825	\$1,825
2	Asset management fee		\$3,600	\$3,600
3	Information technology fee		\$1,800	\$1,800
<u>4</u> 5	Asset repositioning fee	ation or connect	\$0	\$0 \$0
5 6	Costs attributable to changes in federal law, regula  Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0 \$22.252
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	\$33,252	\$33,252
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$510,223	\$510,223
	3. Formula Income		<b>***</b>	40.40.00
1	PUM formula income		\$242.80	\$242.80
2	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$242.80	\$242.80
4	,	ection 2, Line 15, Column B)	\$215,606	\$215,606
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	1 O Lines 04 than 1 00)	\$0	\$0
4	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			A
1	Formula calculation (Part A, Line 17 minus Part B		\$294,617	\$294,617
2	Cost of independent audit (Same as Part A, Line 1	,	\$6,338	\$6,338
3	Formula amount (greater of Part D, Lines 01 or 02		\$294,617	\$294,617
	E. Calculation of Operating Subsidy (HUD Use On	ily)		*
1	Formula amount (same as Part D, Line 03)			\$294,617
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 <b>\$0</b>
)3 )4	Funds Obligated for Period (Part E, Line 01 mi	nualina 00 minualina 00)		

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of	Public	Housing	g Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	Dakland Housing Authority 619 Harrison Street Dakland, CA 94612	,							3. Тур	✓ (	Submission: Original Revision No
4. A	CC Number:			5. Fiscal Y	ear End:				6. Ope	erating	g Fund Project Number:
S	F-235			<u> </u>	3/31 🗸	6/30	9/30	)	CA	0	0 3 0 0 0 1 0 7
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	Code:				Fina	ncial	Analyst:
0	76534100			0901						e Gard	
						Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	ith period fi	rom July	1 to Jun	e 30	O that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	100			0				0			100
Line No.	Category	у				<u>ımn A</u> Months		<u>Column</u> Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:		<b>—</b>				✓ First of Mo	onth		
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units				1	,179		1.1	70		1,179
	housing eligible family u					,179		1,1	19		1,179
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security			12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us			0			0		0
	ant Unit Months			<u>'</u>						·	
05	Units undergoing moder	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units	at also q							0		
07	Units vacant due to litiga	ation				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
	conditions										
11	Units vacant and not cat	egorized	above			9					
	er ACC Unit Months							,			
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110		JaicyUHZ	cu abuve	1		U					

			5,45	ating Fund Project Numb CA003000
	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	1,200	1,188	1,191
6	Units eligible for funding for resident			99
	participation activities (Line 15C divided			99
·	by 12)	anna Lavali		
pec 7	ial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	bense Levei:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for accest repositioning for	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		requested by 1 m.	
	A. Formula Expenses ct Expense Level (PEL)			
10je )1	PUM project expense level (PEL)		\$483.86	¢400 0c
	Inflation factor		1.01500	\$483.86 1.01500
) <u>2</u> )3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$491.12	\$491.12
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$491.12 \$583,451	\$583,451
	es Expense Level (UEL)	IIIII <i>D)</i>	\$505,451	φοοσ, 4ο τ
5		form HIID E2722	\$51.11	\$51.11
6	PUM utilities expense level (UEL) (from Line 26 of		\$60,719	\$60,719
\dd-(	UEL (Part A, Line 05 times Section 2, Line 15, Colu	IIIIII 6)	\$60,719	Φ00,719
			\$2,278	\$2,278
7 8	Self-sufficiency		\$0	\$0
18 19	Energy loan amortization			
0	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$22,991 \$6,862	\$22,991 \$6,862
1	Funding for resident participation activities		\$2,475	\$2,475
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$4,800	\$2,400
4	Asset repositioning fee		\$2,400	\$2,400
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$41,806	\$41,806
.7	Total Formula Expenses (Part A, Line 04 plus L	•	\$685,976	\$685,976
	3. Formula Income	ine of plus Line 16)	\$003,970	\$000,970
1	PUM formula income		\$242.80	\$242.80
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$242.80	\$242.80
4	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$288,446	\$288,446
	C. Other Formula Provisions	ection 2, Eine 13, Column B)	Ψ200,440	Ψ200,440
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	·	<del></del>
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$397,530	\$397,530
2	Cost of independent audit (Same as Part A, Line 2		\$6,862	\$6,862
3	Formula amount (greater of Part D, Lines 01 or 02	*	\$397,530	\$397,530
	E. Calculation of Operating Subsidy (HUD Use Or		<del>+</del>	+301,000
1	Formula amount (same as Part D, Line 03)	••		\$397,530
2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	Dakland Housing Authority 619 Harrison Street Dakland, CA 94612							3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Number:
S	F-235			☐ 12/31 ☐ 3/3	31 <b>4</b> 6/30 🗌	9/30	0	CA	0	0 3 0 0 0 1 0 8
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			Fina	ncial	Analyst:
0	76534100			0901					e Gard	
				•	Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	e first o	day of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	_	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	390			0			0			390
Line No.	Category	y		ı	<u>Column A</u> Jnit Months		Column Eligible Unit Montl	_	VIs)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units				4.400		4.4	00		4.400
	housing eligible family u				4,409		4,4	09		4,409
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0		0
	ant Unit Months						<u> </u>			
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas		_		0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
4.4	conditions									
11	Units vacant and not cat	egorized	above		247					
	er ACC Unit Months		,							
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				12					
	True outloi rioo utilio tiol o	, atoquil		1	14					

			Oper	ating Fund Project Nun CA00300
`alc	ulations Based on Unit Months:			CA00300
<u>اهر</u> 4	Limited vacancies		140	
5	Total Unit Months	4,680	4,549	4,421
6	Units eligible for funding for resident		,	·
	participation activities (Line 15C divided			368
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		<u> </u>	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$563.21	\$563.21
2	Inflation factor		1.01500	1.01500
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$571.66	\$571.66
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,600,481	\$2,600,481
Jtilit	ties Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$67.59	\$67.59
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$307,467	\$307,467
\dd-	Ons			
7	Self-sufficiency		\$10,449	\$10,449
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$96,118	\$96,118
0	Cost of independent audit		\$28,550	\$28,550
1	Funding for resident participation activities		\$9,200	\$9,200
2	Asset management fee		\$18,720	\$18,720
3	Information technology fee		\$9,360	\$9,360
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$172,397	\$172,397
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$3,080,345	\$3,080,345
art	B. Formula Income	,		
)1	PUM formula income		\$242.80	\$242.80
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$242.80	\$242.80
4	Total Formula Income (Part B, Line 03 times S	·	\$1,104,497	\$1,104,497
art (	C. Other Formula Provisions	, , ,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	/		
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,975,848	\$1,975,848
2	Cost of independent audit (Same as Part A, Line		\$28,550	\$28,550
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,975,848	\$1,975,848
	E. Calculation of Operating Subsidy (HUD Use Or		ψ.,σ.σ,σ.σ	ψ.,σ.σ,σ-τσ
1	Formula amount (same as Part D, Line 03)	**		\$1,975,848
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0 \$0
4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of	Public	Housing	g Age	ncy:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	Dakland Housing Authority 619 Harrison Street Dakland, CA 94612								3. Тур	<b>✓</b> (	Submission: Original Revision No
4. A	CC Number:			5. Fis	scal Year End:				6. Ope	eratin	g Fund Project Number:
S	F-235			12	2/31 🗌 3/31 🗸	6/30	9/3	0	CA	0	0 3 0 0 0 1 1 5
7. D	UNS Number:							HUD Use C	nly	I	<del></del>
				8. R0	OFO Code:				Fina	ncial	Analyst:
0	76534100				901					e Gard	
						Section	n 2				
Cald	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 3	0 that is prior to the	e first o	day of	f the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Adde	d to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	38			0				0			38
Line No.	Category	у				<u>umn A</u> Months		Column Eligible Unit Montl	_	VIs)	Column C  Resident Participation Unit  Months
Cate	│ egorization of Unit Mo	nthe:						✓ First of Mo	nth		MOTICIS
	supied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Last of Mo			
01	Occupied dwelling units	- by pub	lic								
	housing eligible family u	nder lea	se			453		4	53		453
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0		0
	ant Unit Months							1			
05	Units undergoing moder	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char conditions	nging ma	ırket			0			0		
11	Units vacant and not cat	egorized	above			3					
Oth	er ACC Unit Months										
12	Units eligible for asset reand still on ACC (occupi		-			0					
13	All other ACC units not of					0					

			Oper	ating Fund Project Numl CA003000
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	456	456	453
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			38
	by 12)			
-	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · · · · · · · · · · · · · · · ·	
	ct Expense Level (PEL)		*****	
)1	PUM project expense level (PEL)		\$635.10	\$635.10
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$644.63	\$644.63
4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$293,951	\$293,951
	ies Expense Level (UEL)		<b>0.11</b> 70	
5	PUM utilities expense level (UEL) (from Line 26 of fo		\$141.79	\$141.79
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	ın B)	\$64,656	\$64,656
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,175	\$0
0	Cost of independent audit		\$596	\$596
1	Funding for resident participation activities		\$950	\$950
2	Asset management fee		\$1,824	\$1,824
3	Information technology fee		\$912	\$912
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati	·	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$19,457	\$4,282
7	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$378,064	\$362,889
art E	3. Formula Income	,		
1	PUM formula income		\$242.80	\$242.80
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$242.80	\$242.80
4	Total Formula Income (Part B, Line 03 times Sec	<u> </u>	\$110,717	\$110,717
	C. Other Formula Provisions	, i.e., 2, 2 2, 2 2,	¥	<b>*</b> · · · · · · · · · · · · · · · · · · ·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<u> </u>	,	Ψ0
1	Formula calculation (Part A, Line 17 minus Part B, I	ine 04 plus Part C. I ine 04)	\$267,347	\$252,172
2	Cost of independent audit (Same as Part A, Line 10		\$596	\$596
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$267,347	\$252,172
	E. Calculation of Operating Subsidy (HUD Use Only	<i>(</i> )	<del>+</del> ,	<del>+,</del>
1	Formula amount (same as Part D, Line 03)	.,		\$252,172
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	Dakland Housing Authority 619 Harrison Street Dakland, CA 94612							3. Тур	✓ (	<b>Submission:</b> Original Revision No
_	ACC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:
S	SF-235			12/31 3/3	31 🗸 6/30 🗌	9/30	)	CA	0	0 3 0 0 0 1 1 7
7. D	OUNS Number:						HUD Use O	nly		
				8. ROFO Code	):			Finar	ncial	Analyst:
0	76534100			0901					e Gard	
				•	Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	that is prior to the	first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	46			0			0			46
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit
_									,	Months
	egorization of Unit Mo	nths:					First of Mo			
<b>Occ</b>	cupied Unit Months Occupied dwelling units	by pub	lic					711111		
U I	housing eligible family u				551		5	51		551
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	, or other	security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us		0			0		0
	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units		1		0			0		
06a	Units on Line 02 that are by police officers and the special use units	at also q						0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disa				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		1					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
113	TAILOUILE ACC UTIES NOT C	aleguilZ	eu abuve		U					

			Opera	ating Fund Project Num CA00300
alc	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	552	552	551
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			46
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ina		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		\$633.81	Ф000 04
)1	PUM project expense level (PEL)		1.01500	\$633.81 1.01500
<u>2</u> 3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)			\$643.32
13 14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$643.32 \$355,113	\$355,113
	ies Expense Level (UEL)	пп в)	\$355,113	φουσ, ι το
		LIUD E2722	\$88.06	\$88.06
15	PUM utilities expense level (UEL) (from Line 26 of f		· ·	7
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$48,609	\$48,609
\dd-			40	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,519	\$0
0	Cost of independent audit		\$1,191	\$1,191
1	Funding for resident participation activities		\$1,150	\$1,150
2	Asset management fee		\$2,208	\$2,208
3	Information technology fee		\$1,104	\$1,104
4 5	Asset repositioning fee		\$0	\$0
5  6	Costs attributable to changes in federal law, regula <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through		\$0	\$0
	, , , , , , , , , , , , , , , , , , , ,	<u>'</u>	\$18,172	\$5,653
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$421,894	\$409,375
	3. Formula Income		#0.40.00	ФО 40, 00
)1	PUM formula income		\$242.80	\$242.80
)2	PUM change in utility allowances	04 1 00)	\$0.00 \$242.80	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line			\$242.80
)4		ection 2, Line 15, Column B)	\$134,026	\$134,026
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	4 O 1 in an Od 4h	\$0	\$0
4	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of the Borrows and	<b>*******</b>	00== 0.15
)1	Formula calculation (Part A, Line 17 minus Part B,		\$287,868	\$275,349
2	Cost of independent audit (Same as Part A, Line 1	•	\$1,191	\$1,191
3	Formula amount (greater of Part D, Lines 01 or 02)		\$287,868	\$275,349
	E. Calculation of Operating Subsidy (HUD Use On	iy)		<b>4075.0</b> 10
)1	Formula amount (same as Part D, Line 03)			\$275,349
)2	Adjustment due to availability of funds			\$0
2	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 min	nue Line 02 minue Line 02\		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	<b>Period:</b> 01/01/2015 to 12/31/201	15
1	Dakland Housing Authority 619 Harrison Street Dakland, CA 94612								3. Тур	<b>✓</b>	Submission: Original Revision No	_
_	CC Number:			5. Fiscal Yea	ar End:				6. Ope	eratin	g Fund Project Number:	
S	F-235			☐ 12/31 ☐	3/31 🗸	6/30	9/3	0	CA	0	0 3 0 0 0 1 1 8	3
7. D	UNS Number:							HUD Use C	nly		<del>                                     </del>	
				8. ROFO Co	de:				Fina	ncial	Analyst:	
0	76534100			0901						e Gard		
				•		Sectio	n 2					
Cald	culation of ACC Units	for the	12-mon	th period fro	m July 1	l to Jun	e 3	0 that is prior to the	e first o	lay of	f the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014	
	45			0				0			45	
Line No.	Categor	у			<u>Colu</u> Unit M			Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Uni  Months	t
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		monaio	
	upied Unit Months							Last of Mo				
01	Occupied dwelling units	- by pub	lic					_				
	housing eligible family u	nder lea	se			532		5	32		532	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			0					0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us			0			0		0	
	ant Unit Months							<u> </u>		·		
05	Units undergoing moder	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disa	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to char conditions	nging ma	ırket			0			0			
11	Units vacant and not cat	egorized	Labove			8						
	er ACC Unit Months	29011200										
12	Units eligible for asset re	position	a fee									
	and still on ACC (occupi		-			0						
13	All other ACC units not of					0						

				ating Fund Project Nun CA00300
	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	540	540	532
6	Units eligible for funding for resident			44
	participation activities (Line 15C divided by 12)			44
	cial Provision for Calculation Of Utilities Ex	manca Lavalı		
<b>5pe</b> 17	Unit months for which actual consumption	pense Levei:		
.,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		_	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		. ,	
	A. Formula Expenses ect Expense Level (PEL)			
-10je 01	PUM project expense level (PEL)		\$635.10	\$635.10
)2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$644.63	\$644.63
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co	umn B)	\$348,100	\$348,100
	ties Expense Level (UEL)		*,	
)5	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722	\$102.61	\$102.61
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$55,409	\$55,409
	Ons		, , , , , , , , , , , , , , , , , , ,	, , , , , ,
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,295	\$0
0	Cost of independent audit		\$595	\$595
1	Funding for resident participation activities		\$1,100	\$1,100
2	Asset management fee		\$2,160	\$2,160
13	Information technology fee		\$1,080	\$1,080
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throug	h 15)	\$17,230	\$4,935
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$420,739	\$408,444
art	B. Formula Income			
)1	PUM formula income		\$242.80	\$242.80
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$242.80	\$242.80
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$131,112	\$131,112
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	21: 04   2 (01: 04)	0000 007	<b>#077.000</b>
)1	Formula calculation (Part A, Line 17 minus Part		\$289,627	\$277,332
2	Cost of independent audit (Same as Part A, Line	•	\$595	\$595
3 Part I	Formula amount (greater of Part D, Lines 01 or 0  E. Calculation of Operating Subsidy (HUD Use O		\$289,627	\$277,332
		''' <b>y</b> /		¢ว77 222
)1 )2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$277,332 \$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 n	ninus Lina 02 minus Lina 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of	Public	Housing	g Agen	су:				2. Fun	ding	Period: 01/01/2015 to 12	2/31/2015
1	Dakland Housing Authority 619 Harrison Street Dakland, CA 94612	,							3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No	
_	ACC Number:			5. Fis	cal Year End:	1			6. Ope	eratin	g Fund Project Numb	er:
S	SF-235			12/	/31 🗌 3/31 🗸	6/30	9/3	0	CA	0	0 3 0 0 0 1	1 9
7. D	OUNS Number:							HUD Use C	nly	I		4
				8. RO	FO Code:				Fina	ncial	Analyst:	
0	76534100			090						e Gard		
						Sectio	n 2					
Cald	culation of ACC Units	for the	12-mon	nth per	iod from July	1 to Jun	e 3	0 that is prior to the	e first c	day of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added	l to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2	014
	99			0				0			99	
Line No.	Categor	у				<u>umn A</u> Months		Column Eligible Unit Mont	_	VIs)	Column C  Resident Participation  Months	on Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth			
Occ	cupied Unit Months							Last of Mo				
01	Occupied dwelling units					1.456		1.1	EC		1 156	
	housing eligible family u					1,156		1,1	D0		1,156	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security			0					0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us			0			0		0	
	ant Unit Months							1				
05	Units undergoing moder	nization				0			0			
06	Special use units		1			12			12			
06a	Units on Line 02 that are by police officers and the special use units	at also q							0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disa					0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to char	nging ma	ırket			0			0			
4.4	conditions		1 -1 -									
11	Units vacant and not cat	egorized	above			20						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
13	and still on ACC (occupi					0						

			Oper	ating Fund Project Num CA00300
	ulations Based on Unit Months:			
4	Limited vacancies		20	
5	Total Unit Months	1,188	1,188	1,156
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			96
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		#000 T4	<b>*</b>
1	PUM project expense level (PEL)		\$603.74	\$603.74
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$612.80	\$612.80
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$728,006	\$728,006
	ies Expense Level (UEL)		0.474.00	
5	PUM utilities expense level (UEL) (from Line 26 of		\$171.63	\$171.63
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$203,896	\$203,896
dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,820	\$0
0	Cost of independent audit		\$1,191	\$1,191
1	Funding for resident participation activities		\$2,400	\$2,400
2	Asset management fee		\$4,752	\$4,752
3	Information technology fee		\$2,376	\$2,376
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$35,539	\$10,719
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$967,441	\$942,621
art E	3. Formula Income	,		
1	PUM formula income		\$242.80	\$242.80
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$242.80	\$242.80
4		ection 2, Line 15, Column B)	\$288,446	\$288.446
	C. Other Formula Provisions	ection 2, Line 15, Goldmin b)	<b>\$200,770</b>	Ψ200,440
<u>ан С</u> 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
<u>2</u> 3	Other		\$0	\$0 \$0
<u>3</u> 4		rt C, Lines 01 through 03)	\$0 \$0	\$0
	,	it o, Lines or unough os	ΨU	φυ
	D. Calculation of Formula Amount	Line 04 plus Bort C. Line 04	\$670.00F	ФСГ 4 47 Г
1 2	Formula calculation (Part A, Line 17 minus Part B		\$678,995 \$1,101	\$654,175 \$1,101
	Cost of independent audit (Same as Part A, Lines	•	\$1,191 \$678.005	\$1,191 \$654.475
3 ort E	Formula amount (greater of Part D, Lines 01 or 02		\$678,995	\$654,175
	E. Calculation of Operating Subsidy (HUD Use Or	ııy <i>)</i>		<b>0054.435</b>
1	Formula amount (same as Part D, Line 03)			\$654,175
	Adjustment due to availability of funds			\$0
				\$0
)2 )3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02\		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	Dakland Housing Authority 619 Harrison Street Dakland, CA 94612	,						3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No
_	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Number:
S	F-235			☐ 12/31 ☐ 3	/31 🗸 6/30 🗌	9/30	0	CA	0	0 3 0 0 0 1 2 0
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Cod	e:			Fina	ncial	Analyst:
0	76534100			0901					e Gard	
				•	Sectio	n 2	•			
Cald	culation of ACC Units	for the	12-mon	th period from	1 July 1 to Jur	ne 30	0 that is prior to the	e first o	day of	f the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	its Deleted from AC	CC	=	ACC Units on 6/30/2014
	21			0			0			21
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Montl	_	VIs)	Column C Resident Participation Unit
•								•		Months
	egorization of Unit Mo	ntns:					✓ First of Mo			
<b>Occ</b>	upied Unit Months Occupied dwelling units	- by pub	lic					,,,,,,		
01	housing eligible family u				234		2	34		234
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	, or other	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0		0
	ant Unit Months						T			
05	Units undergoing moder	nization			0			0		
06	Special use units		1		0			0		
06a	Units on Line 02 that are by police officers and the special use units	at also q						0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disa				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		18					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
113	TAILUILLE ACC UTIES NOT C	aleguilZ	eu abuve		U					

Cala	ulations Dassel on Unit Months.		Oper	ating Fund Project Numbe CA0030001
<u>Caic</u> 14	ulations Based on Unit Months:		8	
15	Total Unit Months	252	242	234
6	Units eligible for funding for resident	292	242	254
•	participation activities (Line 15C divided			20
	by 12)			
Spec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$625.10	\$625.10
2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$634.48	\$634.48
14	PEL (Part A, Line 03 times Section 2, Line 15, Colum	ın B)	\$153,544	\$153,544
	ies Expense Level (UEL)		<b>\$404.50</b>	
5	PUM utilities expense level (UEL) (from Line 26 of fo		\$131.50	\$131.50
6	UEL (Part A, Line 05 times Section 2, Line 15, Colun	nn B)	\$31,823	\$31,823
اdd-(	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$5,885	\$5,885
0	Cost of independent audit		\$596	\$596
1	Funding for resident participation activities		\$500	\$500
2	Asset management fee		\$1,008	\$1,008
3	Information technology fee		\$504	\$504
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	·	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	·	\$8,493	\$8,493
17	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$193,860	\$193,860
	3. Formula Income			
1	PUM formula income		\$242.80	\$242.80
2	PUM change in utility allowances	- 04 1 00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line		\$242.80	\$242.80
4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$58,758	\$58,758
art (	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
			\$0	\$0 \$0
2	Transition funding		•	
3	Other	O Lines 04 th revent 00)	\$0	
2 3 4	Other Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0 <b>\$0</b>	\$ <b>0</b>
2 3 4 <b>'art [</b>	Other Total Other Formula Provisions (Sum of Part D. Calculation of Formula Amount	. ,	\$0	\$0
2 3 4 <b>art [</b> 1	Other Total Other Formula Provisions (Sum of Part  Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$0 \$135,102	<b>\$0</b> \$135,102
2 3 4 <b>art I</b> 1	Other  Total Other Formula Provisions (Sum of Part  Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B,  Cost of independent audit (Same as Part A, Line 10	Line 04 plus Part C, Line 04)	\$135,102 \$596	\$0 \$135,102 \$596
2 3 4 <b>Part I</b> 1 2 3	Other  Total Other Formula Provisions (Sum of Part  Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B,  Cost of independent audit (Same as Part A, Line 10  Formula amount (greater of Part D, Lines 01 or 02)	Line 04 plus Part C, Line 04)	\$0 \$135,102	<b>\$0</b> \$135,102
2 3 4 <b>Part I</b> 1 2 3 <b>art E</b>	Other  Total Other Formula Provisions (Sum of Part  Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B,  Cost of independent audit (Same as Part A, Line 10  Formula amount (greater of Part D, Lines 01 or 02)  Calculation of Operating Subsidy (HUD Use Only	Line 04 plus Part C, Line 04)	\$135,102 \$596	\$135,102 \$596 \$135,102
)2 )3 )4 <b>Part I</b> )1 )2 )3 <b>Part E</b>	Other  Total Other Formula Provisions (Sum of Part D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 10 Formula amount (greater of Part D, Lines 01 or 02)  Calculation of Operating Subsidy (HUD Use Only Formula amount (same as Part D, Line 03)	Line 04 plus Part C, Line 04)	\$135,102 \$596	\$135,102 \$596 \$135,102
)1 )2 )3	Other  Total Other Formula Provisions (Sum of Part  Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B,  Cost of independent audit (Same as Part A, Line 10  Formula amount (greater of Part D, Lines 01 or 02)  Calculation of Operating Subsidy (HUD Use Only	Line 04 plus Part C, Line 04)	\$135,102 \$596	\$0 \$135,102 \$596 \$135,102

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	lame and Address of I	Public	Housing	g Ag	gency:				2. Fun	ding	Period:	01/01/	2015 to	12/31/2015
	Dakland Housing Authority								3. Тур	e of S	Submiss	ion:		
	619 Harrison Street Dakland, CA 94612										Original Revision N	No.		
_	CC Number:			5. I	Fiscal Year End:				6. One		g Fund		t Num	her:
	F-235			_	12/31 3/31	6/30	9/3	0	CA		0 3	0 0		1 2 3
	OUNS Number:				,, ., .	<u> </u>	0,0	HUD Use C		.   •		<u> </u>		.   _   0
				2	ROFO Code:					ncial	Analyst:	1		
0	76534100				0901					e Gar				
				-	0001	Sectio	n 2	<u> </u>						
Calc	culation of ACC Units	for the	12-mor	nth r	period from July				e first o	dav of	f the Fur	ndina	Period	:
	C Units on 7/1/2013	+	ı		ded to ACC	-		nits Deleted from A		=	ACC L			
	37			0	)			0				37		
		+				_	1	0-1	_			Colu	mn C	
Line	(:ategory	y				ımn A		Column	_		Reside	ent Pa	rticipa	tion Unit
No.					Unit N	<i>l</i> lonths		Eligible Unit Mont	ns(EUN	/Is)			nths	
Cate	egorization of Unit Mo	nths:		·············				✓ First of Mo	onth					
Occ	supied Unit Months							Last of Mo	onth					
01	Occupied dwelling units					111			11				111	
	housing eligible family u					441		4	41				441	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth					0							0	
	public housing													
03	New units - eligible to re-												_	
	during the funding period on Lines 01, 02, or 05-13		included			0			0				0	
04	New units - eligible to red	ceive sul	bsidy											
	from 10/1 to 12/31 of pre					0			0				0	
	period but not included o Calculation of Operating					U			U					
Vac	ant Unit Months	- Cuzo.uj	<u>'</u>											
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are								0					
	by police officers and the special use units	at also q	uality as											
07	Units vacant due to litiga	ition				0			0					
08	Units vacant due to disas					0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan	nging ma	arket			0			0					
	conditions					0			<u> </u>					
11	Units vacant and not cate	egorized	above			3								
	er ACC Unit Months													
12	Units eligible for asset re		-	T		0								
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	ed above	:		0								

			Oper	ating Fund Project Numb CA003000
alcı 4	ulations Based on Unit Months:		3	
5	Total Unit Months	444	444	441
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			37
	by 12)			
nec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption	20100		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine Io.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$635.10	\$635.10
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$644.63	\$644.63
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$286,216	\$286,216
ltiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$147.19	\$147.19
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$65,352	\$65,352
dd-(	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,300	\$0
)	Cost of independent audit		\$0	\$0
	Funding for resident participation activities		\$925	\$925
2	Asset management fee		\$1,776	\$1,776
3	Information technology fee		\$888	\$888
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$5,889	\$3,589
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$357,457	\$355,157
art E	3. Formula Income	,		·
	PUM formula income		\$242.80	\$242.80
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$242.80	\$242.80
1	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$107,803	\$107,803
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art C	D. Calculation of Formula Amount		-	
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$249,654	\$247,354
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$249,654	\$247,354
	. Calculation of Operating Subsidy (HUD Use On			• •
l	Formula amount (same as Part D, Line 03)			\$247,354
	Adjustment due to availability of funds			\$0
2	•			\$0
2 3	HUD discretionary adjustments			ΨΟ

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding	<b>Period:</b> 01/01/2015 to	12/31/2015
1	Pakland Housing Authority 619 Harrison Street Pakland, CA 94612							3. Тур	<b>✓</b> (	<b>Submission:</b> Driginal Revision No.	
_	CC Number:			5. Fiscal Year E	nd:			6 One		g Fund Project Num	her:
	F-235					9/3	10	C A			1 2 4
	UNS Number:			12/31 3/3	0/30	3/3	HUD Use C		. 0	0 3 0 0 0	1 2 4
7.0	ONS Number.		•	0.00000.1			HOD OSE C	1		A 1 4	
	70504400			8. ROFO Code:					<b>ncıaı <i>I</i> e Garc</b>	Analyst:	
U	76534100			0901	0 11 -	0		Ciali	e Gaio	ild	
0.1	Later Annual Later	<b>.</b>	40	41	Sectio			<b></b>		4 . F . P . B . t . I	
	culation of ACC Units C Units on 7/1/2013				July 1 to Jun					1	
ACC	21	+	Units	Added to ACC		Ur	nits Deleted from A	CC	=	ACC Units on 6/30	2014
	1			<u> </u>			0			21	
Line	_				Column A		Column	В		Column C	
No.	('atagar	У		- I	nit Months		Eligible Unit Mont	– hs(EUN	Ms)	Resident Participa	tion Unit
_								•	,	Months	
	gorization of Unit Mo	nths:					First of Mo	onth onth			
	upied Unit Months	h	1:-				Last of Ivid	711111			
01	Occupied dwelling units housing eligible family u				252		2	52		252	
02	Occupied dwelling units										
02	employee, police officer,										
	personnel who is not oth public housing				0					0	
03	New units - eligible to re	ceive sul	bsidy								
	during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fui on previo	nding us		0			0		0	
Vaca	ant Unit Months			+			+				
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are							0			
	by police officers and the special use units		ualify as								
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disa	sters			0			0			
09	Units vacant due to casu	alty loss	es		0			0			
10	Units vacant due to char	nging ma	rket		0			0			
	conditions				0						
11	Units vacant and not cat	egorized	above		0						
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee		0						
L	and still on ACC (occupi	ed or va	cant)		· · · · · · · · · · · · · · · · · · ·						
13	All other ACC units not o	ategoriza	ed above		0						

			Oper	ating Fund Project Numb CA003000
	ulations Based on Unit Months:		_	
4	Limited vacancies		0	
5	Total Unit Months	252	252	252
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			21
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	O a ati a a O		
ine.		Section 3		
No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		\$635.10	#00F 40
01	PUM project expense level (PEL)		\$635.10 1.01500	\$635.10
12	Inflation factor		1 111	1.01500
)3 )4	PUM inflated PEL (Part A, Line 01 times Line 02)	ma D)	\$644.63 \$162.447	\$644.63 \$162,447
	PEL (Part A, Line 03 times Section 2, Line 15, Colui ies Expense Level (UEL)	mn B)	\$162,447	\$102,447
			\$229.66	\$229.66
5	PUM utilities expense level (UEL) (from Line 26 of f			
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$57,874	\$57,874
\dd-(				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$408	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$525	\$525
2	Asset management fee		\$1,008	\$1,008
3	Information technology fee		\$504	\$504
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$2,445	\$2,037
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$222,766	\$222,358
art E	3. Formula Income			
1	PUM formula income		\$242.80	\$242.80
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$242.80	\$242.80
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$61,186	\$61,186
art 0	C. Other Formula Provisions	•		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount	<u>,                                     </u>	•	
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$161,580	\$161,172
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$161,580	\$161,172
	E. Calculation of Operating Subsidy (HUD Use On		,,	, · · · · · · · ·
1	Formula amount (same as Part D, Line 03)	**		\$161,172
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	HOD discretionary adjustments			

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	lame and Address of	Public I	Housing	Agenc	y:				2. Fun	ding	Period: 0	1/01/2015	to 12/31/201
2	Housing Authority of the Ci 1600 Wilshire Blvd Los Angeles, CA 90057	ty of Los	Angeles						3. Тур	✓ (	<b>Submissio</b> Original Revision No		
	ACC Number:			5. Fisca	al Year End:				6. Ope		g Fund Pr		ımber:
	F-345			✓ 12/3°		6/30	9/30	0	CA		0 4 0	- i	2 2 2
	OUNS Number:			,	0,0	. 0.00	0,0	HUD Use C		.   •	0 1 . 0	1010	
				8 ROF	O Code:			1.02 000 0	1	ncial	Analyst:		
0	77233732			0916						Wilker			
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	d from July				e first o	day of	f the Fund	ing Peri	od:
	C Units on 7/1/2013	+		Added t		-		nits Deleted from A		=		its on 6/	
	120			0		Ī		0			120	)	
Line No.	Category	у				umn A Months		Column Eligible Unit Montl	_	VIs)	•	Column ( nt Partici Months	_ pation Unit
Cate	gorization of Unit Mo	nths:						First of Mo	nnth			Months	
	cupied Unit Months							✓ Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u					1,439		1,4	39			1,439	)
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			0						(	0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0			(	0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us			0			0			(	0
	ant Unit Months			· ·				<u> </u>					
05	Units undergoing moder	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	ition				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to char	nging ma	ırket			0			0				
	conditions												
11	Units vacant and not cat	egorized	above			1							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
13	and still on ACC (occupi					0							
	TAME OFFICE A COO MILITED FILLS	ALCUCITZ!	JU UDUVE										

			Spc.	ating Fund Project Nun CA00400
alc	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	1,440	1,440	1,439
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			120
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$570.25	\$570.25
)2	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$578.80	\$578.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$833,472	\$833,472
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$153.66	\$153.66
)6	UEL (Part A, Line 05 times Section 2, Line 15, Coli		\$221,270	\$221,270
Add-	Ons	•		
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$5.649	\$5,649
11	Funding for resident participation activities		\$3,000	\$3,000
12	Asset management fee		\$5,760	\$5,760
13	Information technology fee		\$2,880	\$2,880
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,289	\$17,289
17	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	\$1,072,031	\$1,072,031
	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	Line uo pius Line 16)	\$1,072,031	\$1,072,031
			\$505.14	\$505.14
01	PUM formula income PUM change in utility allowances		\$0.00	<u> </u>
02	Ŭ ,	noo 01 and 02)	\$505.14	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·		\$505.14
04	,	Section 2, Line 15, Column B)	\$727,402	\$727,402
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	,	art C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part E		\$344,629	\$344,629
)2	Cost of independent audit (Same as Part A, Line	•	\$5,649	\$5,649
03	Formula amount (greater of Part D, Lines 01 or 02		\$344,629	\$344,629
Part I	E. Calculation of Operating Subsidy (HUD Use O	nly)		
)1	Formula amount (same as Part D, Line 03)			\$344,629
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31	/2015
2	lousing Authority of the Ci 600 Wilshire Blvd os Angeles, CA 90057	ty of Los	Angeles					3. Тур	<b>✓</b>	<b>Submission:</b> Original Revision No.	
	CC Number:			5. Fiscal Year E	nd:			6. Ope	eratin	g Fund Project Number:	
	F-345			<b>✓</b> 12/31 3/3		9/30	)	CA		0 4 0 0 0 2 2	5
_	OUNS Number:						HUD Use C		-   -		
				8. ROFO Code:				1	ncial	Analyst:	
0	77233732			0916	<u> </u>				Wilker		
				0010	Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from .				e first c	lav of	the Funding Period:	
	C Units on 7/1/2013	+		Added to ACC	-		its Deleted from A		=	ACC Units on 6/30/2014	4
	48			0			0			48	
			li				0-1	_		Column C	
Line	( atogor	V			Column A		Column	_		Resident Participation	Unit
No.		-		U	nit Months		Eligible Unit Mont	hs(EUN	/Is)	Months	•
Cate	gorization of Unit Mo	nths:		+			☐ First of Mo	onth			
Occ	upied Unit Months						✓ Last of Mo	onth			
01	Occupied dwelling units				500		_	00		500	
	housing eligible family u				569		5	69		569	
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth				0					0	
	public housing										
03	New units - eligible to re									_	
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0		0	
04	New units - eligible to red		bsidy								
	from 10/1 to 12/31 of pre				0			^		0	
	period but not included of Calculation of Operating				0			0		•	
Vaca	ant Unit Months	Cubbia									
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are							0			
	by police officers and the special use units	at also q	ualify as								
07	Units vacant due to litiga	ntion			0			0			
08	Units vacant due to disas				0			0			
09	Units vacant due to casu		es		0			0			
10	Units vacant due to char										
	conditions				0			0			
11	Units vacant and not cat	egorized	above		7						
Othe	er ACC Unit Months										
12	Units eligible for asset re	eposition	g fee		^						
L	and still on ACC (occupi	ied or va	cant)		0						
13	All other ACC units not of	ategoriz	ed above		0						

			Opera	ating Fund Project Num CA00400
alc	ulations Based on Unit Months:			
4	Limited vacancies		7	
5	Total Unit Months	576	576	569
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			47
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$506.66	\$506.66
12	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$514.26	\$514.26
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$296,214	\$296,214
Jtilit	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$278.84	\$278.84
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$160,612	\$160,612
Add-0	Ons		·	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$4,546	\$4,546
1	Funding for resident participation activities		\$1,175	\$1,175
2	Asset management fee		\$2,304	\$2,304
3	Information technology fee		\$1,152	\$1,152
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,177	\$9,177
.7	Total Formula Expenses (Part A, Line 04 plus Li	<u> </u>	\$466,003	\$466,003
	3. Formula Income	ne oo pius Line 10)	Ψ+00,000	ψ+σσ,σσσ
			¢222.66	\$333.66
)1	PUM shanga in utility alloweness		\$333.66	\$0.00
)2	PUM change in utility allowances	as 01 and 02)	\$0.00 \$333.66	· · · · · · · · · · · · · · · · · · ·
3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>		\$333.66
)4		ection 2, Line 15, Column B)	\$192,188	\$192,188
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	,	t C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$273,815	\$273,815
2	Cost of independent audit (Same as Part A, Line 1	•	\$4,546	\$4,546
3	Formula amount (greater of Part D, Lines 01 or 02		\$273,815	\$273,815
art E	. Calculation of Operating Subsidy (HUD Use On	lly)		
1	Formula amount (same as Part D, Line 03)			\$273,815
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of I	Public I	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015	to 12/31/2015
2	lousing Authority of the Ci 600 Wilshire Blvd os Angeles, CA 90057	ty of Los	Angeles					3. Тур	<b>✓</b> C	Submission: Driginal Revision No.	
	.CC Number:			5. Fiscal Year E	nd:			6 One	ratino	g Fund Project Nu	mher
	F-345			✓ 12/31 ☐ 3/31		9/3	Λ	C A		0 4 0 0 0	2 2 7
	UNS Number:			12/31 _ 3/31		3/3	HUD Use C		·   0	0   4   0   0   0	2 2 1
7.0	ono number.		=	0. DOEO OI			пор озе с		!-! /	A I ( -	
	77000700			8. ROFO Code:					n <b>cıaı <i>i</i> Wilkers</b>	Analyst:	
U	77233732			0916	0	0		Dan	VVIIKEIS	5011	
0-1-	ladian at AOO Haita	£ 11	40	(l	Sectio					the Francisco Design	1-
	culation of ACC Units				uly 1 to Jun					1	
ACC	Units on 7/1/2013	+	Units	Added to ACC		Ur	nits Deleted from A	CC	=	ACC Units on 6/3	30/2014
	122						<u> </u>				
Line					Column A		Column	В		Column C	_
No.	('atagar)	У		<u> </u>	nit Months		Eligible Unit Mont	_ hs(EUN	Ms)	Resident Particip	
_								•	-,	Months	
	gorization of Unit Mo	nths:					First of Mo ✓ Last of Mo	onth onth			
	upied Unit Months	la constala	· -				Last Of IVIC	711111			
01	Occupied dwelling units housing eligible family u				1,460		1,4	60		1,460	
02	Occupied dwelling units				,		,			,	
02	employee, police officer,										
	personnel who is not oth				0					0	)
	public housing										
03	New units - eligible to reducing the funding period										
	on Lines 01, 02, or 05-13		included		0			0		0	,
04	New units - eligible to red	ceive sub	osidy								
	from 10/1 to 12/31 of pre				0			0		0	)
	period but not included o Calculation of Operating				0			0		· ·	
Vac	ant Unit Months	Subsidy									
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are	occupie	ed					0			
	by police officers and that	at also qı	ualify as					-			
	special use units										
07	Units vacant due to litiga				0			0			
80	Units vacant due to disas				0			0			
09	Units vacant due to casu	•			0			0			
10	Units vacant due to chan	nging ma	rket		0			0			
	conditions										
11	Units vacant and not cate	egorized	above		4						
	er ACC Unit Months										
12	Units eligible for asset re				0						
13	and still on ACC (occupi				0						
11.5	LAILOTHER AUGUINITS NOT C	:AIECIONIZI	PU SDOVA		(1)						

				CA00400
	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	1,464	1,464	1,460
3	Units eligible for funding for resident			122
	participation activities (Line 15C divided			122
	by 12) bial Provision for Calculation Of Utilities Ex	nanga Lavali		
7	Unit months for which actual consumption	pense Lever:		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by I IIA	
	A. Formula Expenses ect Expense Level (PEL)			
Proje 01	PUM project expense level (PEL)		\$570.25	\$570.25
)2	Inflation factor		1.01500	\$570.25 1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$578.80	\$578.80
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$847,363	\$847,363
	ies Expense Level (UEL)	<b>-</b> /	<b>\$211,000</b>	<del></del>
)5	PUM utilities expense level (UEL) (from Line 26 of	form HLID-52722	\$156.04	\$156.04
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$228,443	\$228,443
\dd-(	· · · · · · · · · · · · · · · · · · ·	····· - <i>j</i>	ΨΕΕΘ,Θ	Ψ==0, ττο
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$7,080	\$7,080
1	Funding for resident participation activities		\$3,050	\$3,050
2	Asset management fee		\$5,856	\$5,856
3	Information technology fee		\$2,928	\$2,928
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$18,914	\$18,914
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,094,720	\$1,094,720
Part E	3. Formula Income	,	1	
)1	PUM formula income		\$529.10	\$529.10
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$529.10	\$529.10
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$774,602	\$774,602
art (	C. Other Formula Provisions	•		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount		<u>'</u>	
)1	Formula calculation (Part A, Line 17 minus Part B		\$320,118	\$320,118
2	Cost of independent audit (Same as Part A, Line	•	\$7,080	\$7,080
3	Formula amount (greater of Part D, Lines 01 or 02		\$320,118	\$320,118
art E	E. Calculation of Operating Subsidy (HUD Use O	nly)		
)1	Formula amount (same as Part D, Line 03)			\$320,118
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/	2015 to 1	2/31/2015
2	lousing Authority of the Ci 600 Wilshire Blvd os Angeles, CA 90057	ty of Los	Angeles					3. Тур	<b>✓</b> (	Submission: Original Revision No.		
	CC Number:			5. Fiscal Year En	d·			6 One		g Fund Projec	- ot Numb	er.
	F-345			✓ 12/31 ☐ 3/31		9/3	0	C A		0 4 0 0		
	UNS Number:			<b>▼</b> 12/31 <u></u> 3/31	0/30	9/3			U	0 4 0 0	0 2	2 0
7. 0	ONS Number.		-				HUD Use C					
	77000700			8. ROFO Code:						Analyst:		
0	77233732			0916	0 4	_		Dan	Wilker	son		
	1.4 (10011.4		40		Sectio							
	culation of ACC Units				ly 1 to Jun					1		2011
ACC	Units on 7/1/2013  46	+	Units	Added to ACC	_	Ur	nits Deleted from A	CC	=	ACC Units of	on 6/30/2	2014
	40			U			0			46		
Line				Co	olumn A		Column	В		Colu	ımn C	
No.	('atagar')	У			it Months		Eligible Unit Mont	— hs/FUN	(sN	Resident Pa		ion Unit
				OIII	it inionitiis			•	,	Мо	nths	
Cate	gorization of Unit Mo	nths:					First of Mo	onth				
	upied Unit Months						✓ Last of Mo	ontn				
01	Occupied dwelling units				552		5	52			552	
	housing eligible family u				002			<u>52</u>				
02	Occupied dwelling units employee, police officer,											
	personnel who is not oth				0						0	
	public housing		Ü									
03	New units - eligible to re											
	during the funding period on Lines 01, 02, or 05-13		included		0			0			0	
04	New units - eligible to rec		nsidy									
0-1	from 10/1 to 12/31 of pre	evious fu	nding								0	
	period but not included of	n previo	us		0			0			0	
.,	Calculation of Operating	Subsidy										
vaca	ant Unit Months Units undergoing moder	nizotion			0			0				
06	Special use units	IIIZaliOII			0			0				
06a	Units on Line 02 that are	o occupio	nd .		U			-				
uoa	by police officers and the							0				
	special use units	a. a.oo q	aay ao									
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	es		0			0				
10	Units vacant due to char	nging ma	rket		^			0				
	conditions				0			U				
11	Units vacant and not cat	egorized	above		0							
Othe	er ACC Unit Months						· · · · · · · · · · · · · · · · · · ·					
12	Units eligible for asset re	position	g fee		0							
	and still on ACC (occupi	ied or va	cant)		0							
13	All other ACC units not o	ategoriz	ed above		0							

			Oper	ating Fund Project Nun CA00400
`alc	ulations Based on Unit Months:			CAU0400
<u>ланс</u> 4	Limited vacancies		0	
5	Total Unit Months	552	552	552
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			46
	by 12)			
-	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
ine	1	Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		0554.44	<b>^</b>
)1	PUM project expense level (PEL)		\$551.14	\$551.14
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$559.41	\$559.41
14 •••••	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$308,794	\$308,794
	ties Expense Level (UEL)		¢402.02	<b>#</b> 400.00
)5	PUM utilities expense level (UEL) (from Line 26 of		\$182.83	\$182.83
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$100,922	\$100,922
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$3,844	\$3,844
1	Funding for resident participation activities		\$1,150	\$1,150
2	Asset management fee		\$2,208	\$2,208
3	Information technology fee		\$1,104	\$1,104
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,306	\$8,306
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$418,022	\$418,022
art	B. Formula Income			
)1	PUM formula income		\$310.74	\$310.74
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$310.74	\$310.74
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$171,528	\$171,528
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$246,494	\$246,494
2	Cost of independent audit (Same as Part A, Line 1	0)	\$3,844	\$3,844
3	Formula amount (greater of Part D, Lines 01 or 02		\$246,494	\$246,494
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$246,494
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
2	lousing Authority of the Ci 600 Wilshire Blvd os Angeles, CA 90057	ty of Los	Angeles					3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope		g Fund Project Number:
	F-345			<b>✓</b> 12/31 3/3		9/30	0	CA		0 4 0 0 0 4 0 1
7. D	OUNS Number:						HUD Use C			
				8. ROFO Code	):				ncial	Analyst:
0	77233732			0916	·-				Wilker	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first c	lay of	the Funding Period:
	C Units on 7/1/2013	+		Added to ACC	-		its Deleted from A		=	ACC Units on 6/30/2014
	598			0			0			598
Line No.	( atogor	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit
0-4-	acuination of Unit Ma						□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □		-	Months
	egorization of Unit Mo	ntns:					First of Mo  ✓ Last of Mo	onth onth		
01	upied Unit Months Occupied dwelling units	- by pub	lic							
01	housing eligible family u				7,056		7,0	56		7,056
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing				0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0
	ant Unit Months						<u> </u>			
05	Units undergoing moder	nization			60			60		
06	Special use units				36			36		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		24					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	atedonz	eu apove	1	0					

			Opera	ating Fund Project Numb CA004000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		24	
5	Total Unit Months	7,176	7,176	7,056
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			588
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exper	nse Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongramity for added topolishing the	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by Frin	
	A. Formula Expenses			
_	ect Expense Level (PEL)		¢544.00	ΦΕ44 CO
)1	PUM project expense level (PEL)		\$541.98 1.01500	\$541.98 4.04500
)2	Inflation factor			1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	<b>D</b> )	\$550.11	\$550.11
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column	і В)	\$3,947,589	\$3,947,589
	ies Expense Level (UEL)		0.07.01	
15	PUM utilities expense level (UEL) (from Line 26 of for	m HUD-52722	\$125.94	\$125.94
6	UEL (Part A, Line 05 times Section 2, Line 15, Column	n B)	\$903,745	\$903,745
ا-Add	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$181,446	\$181,446
0	Cost of independent audit		\$1,944	\$1,944
1	Funding for resident participation activities		\$14,700	\$14,700
2	Asset management fee		\$28,704	\$28,704
3	Information technology fee		\$14,352	\$14,352
4	Asset repositioning fee		\$0	· ,
5	Costs attributable to changes in federal law, regulation	n or occupany	\$0	\$0 \$0
	Total Add-Ons (Sum of Part A, Lines 07 through 15		* -	
16	,	·	\$241,146	\$241,146
17	Total Formula Expenses (Part A, Line 04 plus Line	06 plus Line 16)	\$5,092,480	\$5,092,480
art l	3. Formula Income			
)1	PUM formula income		\$384.19	\$384.19
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines	01 and 02)	\$384.19	\$384.19
)4	Total Formula Income (Part B, Line 03 times Secti	ion 2, Line 15, Column B)	\$2,756,947	\$2,756,947
art (	C. Other Formula Provisions	· · · · · · · · · · · · · · · · · · ·		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	Ψυ	ΨΟ
)1	Formula calculation (Part A, Line 17 minus Part B, Li	ne 04 nlus Part C. Line 04\	\$2,335,533	\$2,335,533
2	Cost of independent audit (Same as Part A, Line 10)	no of plus i all o, Lille 04)	\$2,333,333	\$2,335,333 \$1,944
3	Formula amount (greater of Part D, Lines 01 or 02)		\$2,335,533	\$2,335,533
	E. Calculation of Operating Subsidy (HUD Use Only)			<u></u>
1	Formula amount (same as Part D, Line 03)			\$2,335,533
0	Adjustment due to availability of funds			\$0
	LILID diagnostic account a division and a			<b>E</b> U
)2 )3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 minus	- L' 00' L'- 00'		\$0 \$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/0	)1/2015 to 1	2/31/2015
2	lousing Authority of the Ci 600 Wilshire Blvd os Angeles, CA 90057	ty of Los	s Angeles					3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No.		
	CC Number:			5. Fiscal Year E	-nd·			6 One		g Fund Proj	ect Numb	er.
	F-345			✓ 12/31 3/3		9/30		C A		0 4 0	0 0 4	
	UNS Number:			12/31 3/3	1 0/30	3/30	HUD Use O		. 0	0 4 0	0 0 4	0 3
7.0	ono number.			0 DOEO Codo			HOD OSE O			A		
	77233732			8. ROFO Code:					Milker	Analyst:		
U	111233132			0916	Sectio	n 2		Dan	VVIIICI	3011		
Calc	culation of ACC Units	for the	12 man	th pariod from			that is prior to the	firet	dov of	the Eundin	a Pariadi	
	C Units on 7/1/2013	+	1	Added to ACC	-		its Deleted from A		ay 01	ACC Units		
700	660	• •	Units	0		UIII	0	<i>.</i>	_	660	3 011 0/30/2	2014
		1									lumn C	
Line	Categor	.,			Column A		<u>Column</u>	В				
No.	Categor	y		U	Init Months	I	Eligible Unit Month	ns(EUN	(sN	Resident I	Participati Ionths	ion Unit
Cate	gorization of Unit Mo	nths:					☐ First of Mo	nth			10111110	
	upied Unit Months	111113.					✓ Last of Mo	nth				
01	Occupied dwelling units	- by pub	olic									
	housing eligible family u	, ,			7,812		7,8	12			7,812	
02	Occupied dwelling units											
	employee, police officer,				0						0	
	personnel who is not oth public housing	erwise 6	eligible for		U						U	
03	New units - eligible to re	ceive su	ıbsidy									
	during the funding period		t included		0			0			0	
04	on Lines 01, 02, or 05-13		hoid.									
04	New units - eligible to red from 10/1 to 12/31 of pre										•	
	period but not included o	n previo	ous		0			0			0	
	Calculation of Operating	Subsidy	/									
	ant Unit Months				20			00				
05	Units undergoing modern Special use units	nization			80			08				
06 06a	Units on Line 02 that are	occupi	od		0			0				
ooa	by police officers and that							U				
	special use units		,									
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas				0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		28							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	ed above		0							

			Орег	ating Fund Project Numl CA004000
	ulations Based on Unit Months:			
4	Limited vacancies		28	
5	Total Unit Months	7,920	7,920	7,812
6	Units eligible for funding for resident			054
	participation activities (Line 15C divided			651
	by 12)			
-	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · · · · · · · · · · · · · · · ·	
	ct Expense Level (PEL)		<b>A</b> =10.00	
)1	PUM project expense level (PEL)		\$512.02	\$512.02
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$519.70	\$519.70
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$4,116,024	\$4,116,024
	ies Expense Level (UEL)		0444.70	
5	PUM utilities expense level (UEL) (from Line 26 of		\$114.78	\$114.78
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$909,058	\$909,058
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$188,544	\$188,545
0	Cost of independent audit		\$2,146	\$2,146
1	Funding for resident participation activities		\$16,275	\$16,275
2	Asset management fee		\$31,680	\$31,680
3	Information technology fee		\$15,840	\$15,840
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$254,485	\$254,486
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$5,279,567	\$5,279,568
art E	3. Formula Income	,		
1	PUM formula income		\$340.88	\$340.88
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$340.88	\$340.88
4	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$2,699,770	\$2,699,770
	C. Other Formula Provisions	2, 200 10, 200 10, 200 10, 20	<b>V</b> =,000,000	¥=,==,==
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, 222 mag. 30)	,	<b>*</b> **
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$2,579,797	\$2,579,798
2	Cost of independent audit (Same as Part A, Line		\$2,146	\$2,146
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$2,579,797	\$2,579,798
	E. Calculation of Operating Subsidy (HUD Use Or		, ,,	, ,,,,,,,,,
1	Formula amount (same as Part D, Line 03)	••		\$2,579,798
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
13				70

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
2	lousing Authority of the Ci 600 Wilshire Blvd os Angeles, CA 90057	ty of Los	Angeles					3. Тур	<b>✓</b>	Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope		g Fund Project Number:
	F-345			<b>✓</b> 12/31 3/3		9/30	0	CA		0 4 0 0 0 4 0 4
_	UNS Number:			<u></u>	. <u> </u>	0,0	HUD Use C		.   •	
				8. ROFO Code	<b>,.</b>			1	ncial	Analyst:
0	77233732			0916					Wilker	
				00.0	Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first o	lav of	f the Funding Period:
	C Units on 7/1/2013	+		Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014
	478			0			0			478
							Calumn	n		Column C
Line No.	Category	y			Column A		Column	_		Resident Participation Unit
NO.					Unit Months		Eligible Unit Mont	ns(EUI	/IS)	Months
Cate	gorization of Unit Mo	nths:		<b>-</b>			☐ First of Mo	onth	*	
Occ	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units				5,644		5.6	11		5,644
	housing eligible family u				5,044		5,0	44		5,044
02	Occupied dwelling units employee, police officer,									
	personnel who is not oth				0					0
	public housing									
03	New units - eligible to reduring the funding period									0
	on Lines 01, 02, or 05-13		IIICIUUEU		0			0		0
04	New units - eligible to red									
	from 10/1 to 12/31 of pre				0			0		0
	period but not included of Calculation of Operating				O			U		
Vaca	ant Unit Months									
05	Units undergoing modern	nization			77			77		
06	Special use units				0			0		
06a	Units on Line 02 that are							0		
	by police officers and the special use units	at also q	ualify as							
07	Units vacant due to litiga	ition			0			0		
08	Units vacant due to disas				0			0		
09	Units vacant due to casu		es		0			0		
10	Units vacant due to char									
	conditions				0			0		
11	Units vacant and not cat	egorized	above		15					
Othe	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi		-							
13	All other ACC units not of	ategoriz	ed above		0					

			Oper	ating Fund Project Numb CA0040004
	ulations Based on Unit Months:		<u>,-</u>	
4	Limited vacancies		15	
5	Total Unit Months	5,736	5,736	5,644
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			470
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine		Section 3		LILID M. PC. C.
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>#</b> 400.00	<b>*</b> * * * * * * * * * * * * * * * * * *
1	PUM project expense level (PEL)		\$490.82 1.01500	\$490.82
2 3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)			1.01500 \$498.18
3 4	PEL (Part A, Line 03 times Section 2, Line 15, Coli	ımn R)	\$498.18 \$2,857,560	\$498.18 \$2,857,560
	es Expense Level (UEL)	инн в)	\$2,037,300	Ψ2,007,000
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$112.43	\$112.43
5	UEL (Part A, Line 05 times Section 2, Line 15, Colo		\$644,898	\$644,898
dd-0	• • •	JIIII 6)	Ψ044,090	Ψ044,090
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$145,233	\$145,233
)	Cost of independent audit		\$1,554	\$1,554
1	Funding for resident participation activities		\$11,750	\$11,750
2	Asset management fee		\$22,944	\$22,944
3	Information technology fee		\$11,472	\$11,472
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$192,953	\$192,953
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$3,695,411	\$3,695,411
	B. Formula Income PUM formula income		¢250.22	<b>\$250.22</b>
1 2			\$359.23	\$359.23 \$0.00
3	PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$0.00 \$359.23	\$0.00 \$359.23
4	Total Formula Income (Part B, Line 03 times S	,	\$2,060,543	\$2,060,543
	C. Other Formula Provisions	Cettori 2, Eine 13, Oblaini D)	Ψ2,000,040	ΨΣ,000,040
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part E		\$1,634,868	\$1,634,868
2	Cost of independent audit (Same as Part A, Line	·	\$1,554	\$1,554
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,634,868	\$1,634,868
	E. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)	шуј		\$1,634,868
1 2	Adjustment due to availability of funds			\$1,634,868
3	HUD discretionary adjustments			\$0 \$0
4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
		*		**

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	iding l	Period: 01/01/20	)15 to 12/31/2	2015
20	lousing Authority of the Ci 600 Wilshire Blvd	ty of Los	Angeles					3. Тур	<b>✓</b> C	<b>Submission:</b> Original Revision No.		
_	os Angeles, CA 90057			5. Fiscal Year	End.			6 One		g Fund Project	Numbori	
	CC Number:					0/0	0				1 1 1	_
_	F-345			<b>✓</b> 12/31 ☐ 3/3	31	9/3		C	0	0 4 0 0	0 4 0	6
7. ن	UNS Number:		·				HUD Use C	1				
				8. ROFO Code	:					Analyst:		
0	77233732			0916				Dan	Wilkers	son		
					Sectio							
	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun				day of	the Funding P	eriod:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on	6/30/2014	
	415			0			0			415		
					0-1		Column	D		Colum	ın C	
Line No.	('atagar')	у			Column A					Resident Part	icipation U	nit
NO.				'	Jnit Months		Eligible Unit Mont	ns(EUI	VIS)	Mon		
Cate	gorization of Unit Mo	nths:		+			First of Mo	onth	-			
	upied Unit Months						✓ Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic									
	housing eligible family u	nder leas	se		4,924		4,9	24		4,9	924	
02	Occupied dwelling units											
	employee, police officer,				0						0	
	personnel who is not oth public housing	ierwise e	eligible for		0						0	
03	New units - eligible to re	ceive sul	hsidy									
	during the funding period				0			0			0	
	on Lines 01, 02, or 05-13				0			U				
04	New units - eligible to rec	ceive sub	bsidy 									
	from 10/1 to 12/31 of pre				0			0			0	
	Calculation of Operating				Ü			O				
Vaca	ant Unit Months											
05	Units undergoing moder	nization			4			4				
06	Special use units				12			12				
06a	Units on Line 02 that are							0				
	by police officers and that	at also q	ualify as									
	special use units											
07	Units vacant due to litiga				0			0				
80	Units vacant due to disas				0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	ırket		0			0				
	conditions											
11	Units vacant and not cat	egorized	above		40							
	er ACC Unit Months											
12	Units eligible for asset re		_		0							
	and still on ACC (occupi											
13	All other ACC units not o	ategoriz	ed above		0							

		Oper	ating Fund Project Numb CA004000
	4,980	4,980	4,924
participation activities (Line 15C divided			410
	pense Level:		
,			
		0	
enginity for asset repositioning ree	Section 3		
Description		Requested by PHA	HUD Modifications
•		. ,	
		\$490.82	\$490.82
			\$498.18
	ımn B)		\$2,480,936
		ΨΞ, :00,000	* * * * * * * * * * * * * * * * * * * *
	form HUD-52722	\$91.83	\$91.83
			\$457,313
	21111 D)	ψ.σ.,σ.σ	ψ.σ.,σ.σ
		\$0	\$0
		· ·	\$0
			\$132,111
			\$1,349
			\$10,250
		\$19,920	\$19,920
		\$9,960	\$9,960
Asset repositioning fee		\$0	\$0
		\$0	\$0
Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$173,590	\$173,590
Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$3,111,839	\$3,111,839
PUM formula income		\$348.07	\$348.07
PUM change in utility allowances		\$0.00	\$0.00
,		·	\$348.07
	ection 2, Line 15, Column B)	\$1,733,389	\$1,733,389
			<b>A</b> .c.
			\$0
			\$0 \$0
	rt C. Linos 01 through 02\		\$0 <b>\$0</b>
,	it o, Lines of tillough 03)	<b>\$</b> U	ψU
	Line 04 plus Part C Line 04)	¢1 378 450	\$1,378,450
	<u> </u>		\$1,378,450 \$1,349
·	•		\$1,378,450
		ψ1,570,700	ψ1,010,700
			\$1,378,450
			\$0
HUD discretionary adjustments			\$0 \$0
	inus Line 02 minus Line 03)		Ψ
	by 12)  cial Provision for Calculation Of Utilities Ex Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Description  A. Formula Expenses cot Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colories Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colories Expense Level (UEL)  Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regul Total Add-Ons (Sum of Part A, Lines 07 through Total Formula Expenses (Part A, Lines 07 through Total Formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line Total Formula Income PUM change in utility allowances PUM adjusted formula income (Part B, Line 03 times S C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line Formula calculation (Part A, Line 17 minus Part E Cost of independent audit (Same as Part A, Line Formula amount (greater of Part D, Lines 01 or 02 C. Calculation of Operating Subsidy (HUD Use Or Formula amount (same as Part D, Lines 01 or 02 C. Calculation of Operating Subsidy (HUD Use Or Formula amount (same as Part D, Lines 01 or 02 C. Calculation of Operating Subsidy (HUD Use Or Formula amount (same as Part D, Lines 03) Adjustment due to availability of funds	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12)  Intervision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD is 27722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses ct Expense Level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B)  ies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B)  Ons  Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM formula income (Part B, Line 03 times Section 2, Line 15, Column B)  7. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Formula amount (greater of Part D, Lines 01 or 02) Calculation of Formula Amount Formula amount (greater of Part D, Lines 01 or 02) Calculation of Loperating Subsidy (HUD Use Only) Formula amount (serater of Part D, Lines 01 or 02) Calculation of total counter of the serate	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Isial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM project expense level (PEL) Inflation factor PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) See Expense Level (UEL) PUM criticles expense level (UEL) PUM criticles expense level (UEL) PUM criticles expense level (UEL) PUM trillities expense level (UEL) Full formation that the sepense level (UEL) PUM trillities expense level (UEL) PUM trillities expense level (UEL) See Expense Level (UEL) PUM trillities expense level (UEL) See Expe

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1 1		I							
1. N	lame and Address of P	ublic l	Housing	Agency:				2. Fun	ding	Period	<b>i:</b> 01/0	01/201	5 to 1	2/31/	/2015
2	lousing Authority of the City 600 Wilshire Blvd os Angeles, CA 90057	of Los	Angeles					3. Тур	✓	Submis Original Revisior		:			
	CC Number:			5. Fiscal Year End:				6. Ope	eratin	g Fund	d Pro	iect N	lumb	er:	
	F-345			✓ 12/31 ☐ 3/31 ☐		9/30			0	0 4			0 4	0	7
_	OUNS Number:			<u></u>	, 0,00	0,00	HUD Use (		.   •	ļ ·			<u> </u>	· •	<u> </u>
				8. ROFO Code:			1102 000 0		ncial	Analys	:t·				
0	77233732			0916					Wilke		) L.				
				0010	Section	1 2		1							
Calc	culation of ACC Units f	or the	12-mon	th period from July			s prior to th	e first o	dav o	f the F	undir	na Pe	riod:		
	C Units on 7/1/2013	+		Added to ACC	-		leted from A		=				6/30/2	014	
	414	•		0	Ť		0		+		414				
Line No.	Category			·	umn A Months	Eligib	<u>Column</u> le Unit Mont	_	/Is)	Resi	dent	olumr Partio	cipati	on L	Jnit
Cate	egorization of Unit Mon	nths:					First of M	onth							
	upied Unit Months					Ī	✓ Last of M	onth							
01	Occupied dwelling units - housing eligible family un			4	1,954		4,9	954				4,95	54		
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or other	security		0								0		
03	New units - eligible to receduring the funding period on Lines 01, 02, or 05-13	but not	included		0			0					0		
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fur n previo	nding		0			0					0		
	ant Unit Months			1											
05	Units undergoing moderni	ization			0			0							
06	Special use units		.1		12			12							
06a	Units on Line 02 that are of by police officers and that special use units							0							
07	Units vacant due to litigati	ion			0			0							
80	Units vacant due to disast	ters			0			0							
09	Units vacant due to casua	alty loss	es		0			0							
10	Units vacant due to chang conditions	ging ma	rket		0			0							
11	Units vacant and not cate	gorized	above		2										
Oth	er ACC Unit Months			+											
12	Units eligible for asset rep and still on ACC (occupie		_		0										
13	All other ACC units not ca				0										

			Oper	ating Fund Project Numl CA004000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	4,968	4,968	4,954
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			413
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongramiy for asset repositioning for	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	A. Formula Expenses		. ,	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$490.82	\$490.82
)2	Inflation factor		1.01500	1.01500
) <u>2                                    </u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$498.18	\$498.18
) <u>3                                    </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$498.18 \$2,474,958	\$2,474,958
	ies Expense Level (UEL)	ини о)	φ <b>∠</b> ,474,900	ΨΖ,Ψ1,Ψ,330
		form HIID E2722	\$101.73	\$101.73
)5	PUM utilities expense level (UEL) (from Line 26 of			+
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$505,395	\$505,395
\dd-			<b>.</b>	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$151,595	\$151,595
0	Cost of independent audit		\$1,346	\$1,346
1	Funding for resident participation activities		\$10,325	\$10,325
2	Asset management fee		\$19,872	\$19,872
3	Information technology fee		\$9,936	\$9,936
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$193,074	\$193,074
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$3,173,427	\$3,173,427
Part I	3. Formula Income			
)1	PUM formula income		\$420.10	\$420.10
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$420.10	\$420.10
		<u> </u>	\$2,087,057	\$2,087,057
)4		ection 2, Line 15, Column B)	\$2,007,007	φ2,001,001
	C. Other Formula Provisions			Δ-
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	. 0 1	\$0	\$0
)4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$1,086,370	\$1,086,370
2	Cost of independent audit (Same as Part A, Line	•	\$1,346	\$1,346
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,086,370	\$1,086,370
	. Calculation of Operating Subsidy (HUD Use Or	nly)		
	Formula amount (same as Part D, Line 03)			\$1,086,370
)1				Φ0
)1 )2	Adjustment due to availability of funds			\$0
)1				\$0 \$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	າ 1									
1. N	lame and Address of P	ublic I	Housing	Agency:				2. Fun	ding	Period	<b>d:</b> 01/	01/201	15 to 1	2/31/2	2015
2	lousing Authority of the City 600 Wilshire Blvd os Angeles, CA 90057	of Los	Angeles					3. Тур	✓	Submis Original Revision		:			
	CC Number:			5. Fiscal Year End:				6. Ope	eratin	g Fund	d Pro	iect N	lumb	er:	
	F-345			✓ 12/31 ☐ 3/31 ☐		9/30		<del></del>	0	0 4		ĭ ı	0 4	0	9
_	OUNS Number:			<u> </u>	0,00	0,00	HUD Use (		.   -	ļ •   ·	1	· ·	· .	·	
			-	8. ROFO Code:					ncial	Analys	24-				
0	77233732			0916					Wilke		J.,				
				0010	Section	1 2		1							
Calc	culation of ACC Units for	or the	12-mon	th period from July			is prior to th	e first o	dav o	f the F	undir	na Pe	riod:		
	C Units on 7/1/2013	+		Added to ACC	-		leted from A		=	n e			6/30/2	014	
	348	•		0	†		0				348				
Line No.	Category				ımn A Vonths	Eligib	<u>Column</u> le Unit Mont	_	/Is)	Resi	dent	olumr Partio	cipati	on U	Jnit
Cate	gorization of Unit Mon	nths:				[	First of M	onth							
	upied Unit Months						✓ Last of Meaning	onth							
01	Occupied dwelling units - housing eligible family und			4	,132		4,1	32				4,13	32		
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or other	security		0								0		
03	New units - eligible to rece during the funding period on Lines 01, 02, or 05-13	but not	included		0			0					0		
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fur n previo	nding		0			0					0		
	ant Unit Months					<u> </u>									
05	Units undergoing moderni	ization			20			20							
06	Special use units		لم ا		0			0							
06a	Units on Line 02 that are of by police officers and that special use units							0							
07	Units vacant due to litigation	ion			0			0							
80	Units vacant due to disast	ters			0			0							
09	Units vacant due to casua	alty loss	es		0			0							
10	Units vacant due to chang conditions	ging ma	rket		0			0							
11	Units vacant and not cated	gorized	above		24										
Oth	er ACC Unit Months			1											
12	Units eligible for asset rep and still on ACC (occupie				0								_		
13	All other ACC units not ca				0										

			Oper	ating Fund Project Nun CA00400
alc,	ulations Based on Unit Months:			CA00400
<u>ланс</u> 4	Limited vacancies		24	
5	Total Unit Months	4,176	4,176	4,132
6	Units eligible for funding for resident		,	·
	participation activities (Line 15C divided			344
	by 12)			
-	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>#</b> 400.00	<b>A.</b>
)1	PUM project expense level (PEL)		\$490.82	\$490.82
2	Inflation factor		1.01500	1.01500 \$498.18
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$498.18	* * * * * * * * * * * * * * * * * * * *
14:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	IIIII B)	\$2,080,400	\$2,080,400
		forms LILID F2722	\$121.14	Ф4 Q4 - 4 4
15 16	PUM utilities expense level (UEL) (from Line 26 of		·	\$121.14
_	UEL (Part A, Line 05 times Section 2, Line 15, Colu	IIIII B)	\$505,881	\$505,881
	Ons		00	<b>*</b> -
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$82,586	\$82,586
0	Cost of independent audit		\$1,131	\$1,131
1	Funding for resident participation activities		\$8,600	\$8,600
3	Asset management fee		\$16,704	\$16,704
ა 4	Information technology fee  Asset repositioning fee		\$8,352	\$8,352
5	Costs attributable to changes in federal law, regula	ation or accommy	\$0 \$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$117,373	\$117,373
	, , ,	<u> </u>		
.7	Total Formula Expenses (Part A, Line 04 plus L	ine u6 plus Line 16)	\$2,703,654	\$2,703,654
	B. Formula Income		<b>#045.00</b>	<b>#</b> 045.00
1	PUM formula income		\$315.62	\$315.62
3	PUM change in utility allowances	200 01 and 02)	\$0.00 \$315.62	\$0.00
	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·		\$315.62
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,318,029	\$1,318,029
	C. Other Formula Provisions		<b>C</b> O	<b>C</b> O
1	Moving-to-Work (MTW)		\$0	\$0 \$0
3	Transition funding Other		\$0 \$0	\$0 \$0
3 4		rt C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	to, Emos or unough os	40	φυ
art 1	Formula calculation (Part A, Line 17 minus Part B	Line (Minlus Part Cilling (M)	\$1,385,625	\$1,385,625
2	Cost of independent audit (Same as Part A, Line 17		\$1,131	\$1,383,023
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,385,625	\$1,385,625
	E. Calculation of Operating Subsidy (HUD Use Or		φ1,303,023	φ1,303,023
ант 1	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$1,385,625
2	Adjustment due to availability of funds			\$1,363,625
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0 \$0
•	. aas obligator is i silve (i art E, Ellio of ill	2 02 do Enio 00)	<del>-</del>	φυ

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1									
1. N	ame and Address of	Public	Housing	Agency:		00001			2. Fun	ding	Perio	<b>d:</b> 01/	01/201	15 to 12	2/31/2	2015
2	lousing Authority of the Ci 600 Wilshire Blvd os Angeles, CA 90057	ity of Los	s Angeles						3. Тур	<b>✓</b>	<b>Submi</b> Origina Revisio	l	:			
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	eratin	g Fun	d Pro	ject N	lumbe	er:	
S	F-345			<b>✓</b> 12/31	3/31	6/30	9/30		CA		0 4		<u> </u>	0 4	1	3
7. D	UNS Number:							HUD Use C	nly			-	-			
				8. ROFO Co	ode:				1	ncial	Analy	st:				
0	77233732			0916						Wilke						
						Section	n 2									
Calc	culation of ACC Units	for the	12-mon	th period fro	om July			that is prior to the	e first o	day o	f the F	undir	ng Pe	riod:		
	C Units on 7/1/2013	+	1	Added to A		-		ts Deleted from A		=				6/30/2	014	
	1,066			0		Ī		0				1,066				
Line No.	Categor	у				<u>ımn A</u> Vlonths	E	<u>Column</u> Eligible Unit Mont	_	VIs)	Res	ident	olumi Parti Month	<u> </u>	on U	nit
Cate	gorization of Unit Mo	onths:		+				☐ First of Mo	onth	-						
	upied Unit Months							✓ Last of Mo	onth							
01	Occupied dwelling units housing eligible family u				12	2,424		12,4	24				12,42	24		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security			0								0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0					0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding ous			0			0					0		
	ant Unit Months															
05	Units undergoing moder	nızation				212			212							
06	Special use units	0000115	ad			36			36							
06a	Units on Line 02 that are by police officers and the special use units								0							
07	Units vacant due to litiga	ation				0			0							
80	Units vacant due to disa	sters				0			0							
09	Units vacant due to casu	ualty loss	ses			0			0							
10	Units vacant due to char conditions	nging ma	arket			0			0							
11	Units vacant and not cat	egorized	above			120										
Othe	er ACC Unit Months			+												
12	Units eligible for asset read and still on ACC (occupi		-			0										
13	All other ACC units not o					0										

			Орег	ating Fund Project Num CA004000
alc	ulations Based on Unit Months:			
4	Limited vacancies		120	
5	Total Unit Months	12,792	12,792	12,424
i	Units eligible for funding for resident			
	participation activities (Line 15C divided			1,035
	by 12)			
oec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ l	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
-	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$524.40	\$524.40
)	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$532.27	\$532.27
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$6,808,798	\$6,808,798
tilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$86.33	\$86.33
,	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$1,104,333	\$1,104,333
dd-0	Ons	,		, , ,
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$291,860	\$291,860
)	Cost of independent audit		\$3,466	\$3,466
	Funding for resident participation activities		\$25,875	\$25,875
2	Asset management fee		\$51,168	\$51,168
3	Information technology fee		\$25,584	\$25,584
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
<u>,                                     </u>	Total Add-Ons (Sum of Part A, Lines 07 through		\$397,953	\$397,953
, 7	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$8,311,084	\$8,311,084
	3. Formula Income	ne oo pius Line 10)	Ψο,ο::,οο:	ψο,στι,σστ
	PUM formula income		\$288.93	\$288.93
2	PUM change in utility allowances		\$0.00	\$0.00
- }	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$288.93	\$288.93
<u>.                                    </u>	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$3,695,993	\$3,695,993
	C. Other Formula Provisions	Scholl 2, Line 13, Column b)	ψο,σσο,σσο	ψο,οσο,σσο
	Moving-to-Work (MTW)		\$0	\$0
2	· ,		\$0	\$0 \$0
	Transition funding			
}  -	Other Total Other Formula Provisions (Sum of Por	t C. Lings 01 through 02)	\$0	\$0 \$0
	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of plus Darit O. Line Off	<b>*</b> 4.045.004	¢4.045.004
<u> </u>	Formula calculation (Part A, Line 17 minus Part B		\$4,615,091	\$4,615,091
2	Cost of independent audit (Same as Part A, Line 1		\$3,466	\$3,466
	Formula amount (greater of Part D, Lines 01 or 02		\$4,615,091	\$4,615,091
	E. Calculation of Operating Subsidy (HUD Use On	ily)		<b>*</b> * * * * * * * * * * * * * * * * * *
	Formula amount (same as Part D, Line 03)			\$4,615,091
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3 4	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
2	lousing Authority of the Ci 600 Wilshire Blvd os Angeles, CA 90057	ty of Los	Angeles						3. Тур	<b>✓</b> (	Submission: Original Revision No
	CC Number:			5. Fiscal \	ear End:				6. Ope		g Fund Project Number:
	F-345			✓ 12/31	3/31	6/30	9/3	0	CA		0 4 0 0 0 4 1 6
7. D	OUNS Number:							HUD Use C		-	
				8. ROFO	Code:				1	ncial	Analyst:
0	77233732			0916						Wilker	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period f	rom July				e first o	day of	the Funding Period:
	C Units on 7/1/2013	+		Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2014
	714			0				0		Ī	714
Line No.	( atogory	у				umn A Months		Column Eligible Unit Mont	_	VIs)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						First of Mo	onth		
	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units					107		0.4	07		0.407
	housing eligible family u					3,497		8,4	97		8,497
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us			0			0		0
	ant Unit Months							<u>'</u>			
05	Units undergoing modern	nization				0			0		
06	Special use units					12			12		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	nging ma	ırket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			59					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0		-			
	TAN OUTOL ACC UTING HOLD	$\alpha \cup \cup \cup \cup \cup \subset$	CU UDUVE	1		U					

			Oper	ating Fund Project Num CA004000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		59	
5	Total Unit Months	8,568	8,568	8,497
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			708
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$550.92	\$550.92
2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$559.18	\$559.18
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$4,791,054	\$4,791,054
	ies Expense Level (UEL)	= /	* / * /**	
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$88.14	\$88.14
<u>5</u> 6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$755,184	\$755,184
		инн в)	\$755,164	ψ733,164
	Ons		Φ0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$218,130	\$225,920
0	Cost of independent audit		\$2,321	\$2,321
1	Funding for resident participation activities		\$17,700	\$17,700
2	Asset management fee		\$34,272	\$34,272
3	Information technology fee		\$17,136	\$17,136
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$289,559	\$297,349
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$5,835,797	\$5,843,587
art l	B. Formula Income	00 prod 10,		
1	PUM formula income		\$342.37	\$342.37
)2	PUM change in utility allowances		\$0.00	\$0.00
3	· ·	and 01 and 02)	\$342.37	\$342.37
	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	·	
)4	, , ,	section 2, Line 15, Column B)	\$2,933,426	\$2,933,426
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		'	
1	Formula calculation (Part A, Line 17 minus Part B	3, Line 04 plus Part C, Line 04)	\$2,902,371	\$2,910,161
2	Cost of independent audit (Same as Part A, Line		\$2,321	\$2,321
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$2,902,371	\$2,910,161
	E. Calculation of Operating Subsidy (HUD Use O		, , ,	, ,,,
1	Formula amount (same as Part D, Line 03)			\$2,910,161
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
				ΨΟ
)3	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				_		Section	n 1								
1. N	lame and Address of I	Public	Housing	g Ag	gency:				2. Fun	ding	Period:	01/01/	/2015 to	12/31/20	15
	lousing Authority of the Cit 600 Wilshire Blvd	ty of Los	Angeles						3. Тур	e of S	<b>Submiss</b> Original	ion:			
L	os Angeles, CA 90057										Revision I	No	_		
4. A	CC Number:			5.	Fiscal Year End:				6. Ope	eratin	g Fund	Projec	ct Num	ber:	
S	F-345			<b>✓</b>	12/31 🗌 3/31 📗	6/30	9/3	0	CA	0	0 4	0 0	0	4 1 9	9
7. D	UNS Number:							HUD Use C	nly				•	•	
				8.	ROFO Code:				Finai	ncial	Analyst:	:			
0	77233732				0916				Dan	Wilke	rson				
						Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	nth p	period from July	1 to Jun	e 3	0 that is prior to the	e first c	lay o	f the Fur	nding	Period	:	
ACC	C Units on 7/1/2013	+	Units		ded to ACC	-	Ur	nits Deleted from A	CC	=	ACC L	Jnits o	on 6/30	/2014	
	490			0	)			0			4	190			
Line					Colu	mn A		Column	В			Colu	ımn C		
No.	(Category	y				/lonths		Eligible Unit Mont		/Is)	Reside			tion Uni	t
					Onit is	10111113			-	,		Мо	nths		
	egorization of Unit Mo	nths:						First of Mo  ✓ Last of Mo							
	upied Unit Months Occupied dwelling units	hu nuh	lia					Last of Ivid	711111						
01	housing eligible family u				5	,555		5,5	55			Ę	5,555		
02	Occupied dwelling units														
-	employee, police officer,	or other	r security												
	personnel who is not oth public housing	erwise e	eligible for	ſ		0							0		
03	New units - eligible to red														
	during the funding period on Lines 01, 02, or 05-13		included			0			0				0		
04	New units - eligible to red	ceive sul	bsidy												
	from 10/1 to 12/31 of pre period but not included o					0			0				0		
	Calculation of Operating					-			•						
Vac	ant Unit Months														
05	Units undergoing modern	nization				148		,	148						
06	Special use units					120		•	120						
06a	Units on Line 02 that are by police officers and that								0						
	special use units	at aiso q	ualily as												
07	Units vacant due to litiga	ition				0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	nging ma	ırket			0			0						
	conditions														
11	Units vacant and not cate	egorized	above			57									
	er ACC Unit Months	***		ı											
12	Units eligible for asset re		-			0									
12	and still on ACC (occupi					0									
13	All other ACC units not c	alegoriz	eu above	;		0									

			Oper	ating Fund Project Num CA004000
alc	ulations Based on Unit Months:			
4	Limited vacancies		57	
5	Total Unit Months	5,880	5,880	5,555
6	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			463
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$526.80	\$526.80
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	-	\$534.70	\$534.70
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$3,144,036	\$3,144,036
	es Expense Level (UEL)			
,	PUM utilities expense level (UEL) (from Line 26 of t		\$101.21	\$101.21
j	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$595,115	\$595,115
dd-0	Ons			
7	Self-sufficiency		\$0	\$0
}	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$76,413	\$76,413
)	Cost of independent audit		\$1,593	\$1,593
	Funding for resident participation activities		\$11,575	\$11,575
2	Asset management fee		\$23,520	\$23,520
3	Information technology fee		\$11,760	\$11,760
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$124,861	\$124,861
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$3,864,012	\$3,864,012
art E	3. Formula Income			
	PUM formula income		\$285.81	\$285.81
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$285.81	\$285.81
ļ	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$1,680,563	\$1,680,563
art C	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
ļ.	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount	-	-	
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$2,183,449	\$2,183,449
2	Cost of independent audit (Same as Part A, Line 1		\$1,593	\$1,593
3	Formula amount (greater of Part D, Lines 01 or 02		\$2,183,449	\$2,183,449
rt E	. Calculation of Operating Subsidy (HUD Use On			<u> </u>
	Formula amount (same as Part D, Line 03)			\$2,183,449
2	Adjustment due to availability of funds			\$0
_	HUD discretionary adjustments			\$0
3		nus Line 02 minus Line 03)		

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015	to 12/31/2015
20	ousing Authority of the Ci	ty of Los	Angeles					3. Тур	<b>✓</b> C	<b>Submission:</b> Driginal Revision No.	
	os Angeles, CA 90057 CC Number:			5. Fiscal Year I	End:			6 One		g Fund Project Nu	ımber:
	F-345			✓ 12/31 ☐ 3/3		9/3	10	C A		0 4 0 0 0	4 2 1
_	UNS Number:			<b>▼</b> 12/31 □ 3/3	0/30	9/3		-   -	U	0 4 0 0 0	4 2 1
/. υ	ons number.						HUD Use C				
	77000700			8. ROFO Code	<u> </u>					Analyst:	
0	77233732			0916		_		Dan	Wilkers	son	
					Sectio						
	culation of ACC Units				July 1 to Jun					T.	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/	30/2014
	601			0			0			601	_
Line					Column A		Column	В		<u>Column</u>	<u>C</u>
No.	('atagar')	У			Init Months		Eligible Unit Mont		/Ic\	Resident Partici	pation Unit
					Jiiit Molitiis		Lingible Offic World	13(LU	113)	Months	;
Cate	gorization of Unit Mo	nths:					First of Mo	onth			
Occ	upied Unit Months						✓ Last of Mo	onth			
01	Occupied dwelling units				7,140		7,1	40		7,140	)
	housing eligible family u				7,140		7,1	40		7,140	
02	Occupied dwelling units employee, police officer,										
	personnel who is not oth				0					(	0
	public housing										
03	New units - eligible to re										
	during the funding period on Lines 01, 02, or 05-13		included		0			0		(	0
04	New units - eligible to red		heidy								
04	from 10/1 to 12/31 of pre	evious fu	nding							,	0
	period but not included of	n previo	us		0			0		(	0
	Calculation of Operating	Subsidy	'								
	ant Unit Months	-:			40			40			
05	Units undergoing modern Special use units	nization			18			18			
06	Units on Line 02 that are				24			24			
06a	by police officers and the							0			
	special use units	at aloo q	damy do								
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	es		0			0			
10	Units vacant due to char	nging ma	ırket					0			
	conditions				0			U			
11	Units vacant and not cat	egorized	above		30						
Othe	er ACC Unit Months			•							
12	Units eligible for asset re	position	g fee		0						
	and still on ACC (occupi	ied or va	cant)		0						
13	All other ACC units not o	ategoriz	ad ahova		0						

			Oper	ating Fund Project Numb CA0040004
	ulations Based on Unit Months:			
4	Limited vacancies		30	
5	Total Unit Months	7,212	7,212	7,140
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			595
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$511.44	\$511.44
)2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$519.11	\$519.11
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$3,743,821	\$3,743,821
	ies Expense Level (UEL)		1 +-1:1	• • •
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$108.31	\$108.31
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$781,132	\$781,132
		IIIII 6)	\$761,132	\$761,132
\dd-			Φ0	
)7	Self-sufficiency		\$0	\$0
8(	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$219,967	\$219,967
10	Cost of independent audit		\$1,954	\$1,954
1	Funding for resident participation activities		\$14,875	\$14,875
12	Asset management fee		\$28,848	\$28,848
3	Information technology fee		\$14,424	\$14,424
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$280,068	\$280,068
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$4,805,021	\$4,805,021
art l	B. Formula Income			
)1	PUM formula income		\$414.78	\$414.78
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$414.78	\$414.78
		<u> </u>	·	· ·
)4		ection 2, Line 15, Column B)	\$2,991,393	\$2,991,393
	C. Other Formula Provisions			•
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,813,628	\$1,813,628
2	Cost of independent audit (Same as Part A, Line	10)	\$1,954	\$1,954
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$1,813,628	\$1,813,628
	E. Calculation of Operating Subsidy (HUD Use Or			
1	Formula amount (same as Part D, Line 03)			\$1,813,628
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
				ΨΟ
)3 )4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4		D l		A	Sectio	n 1					
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	iding l	Period: 01/01/2015	5 to 12/31/2015
20	ousing Authority of the Ci 600 Wilshire Blvd	ty of Los	Angeles					3. Тур	<b>✓</b> C	<b>Submission:</b> Driginal Revision No.	
	os Angeles, CA 90057			5. Fiscal Year E	ndı			6 One		g Fund Project N	umbori
	CC Number:					0/0	0				1 1
_	F-345			<b>✓</b> 12/31		9/3		CA	0	0 4 0 0 0	4 2 2
/. υ	UNS Number:						HUD Use C				
				8. ROFO Code:						Analyst:	
0	77233732			0916				Dan	Wilkers	son	
					Sectio						
	culation of ACC Units				uly 1 to Jun					1	
ACC	Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6	/30/2014
	448			0			0			448	
Line					olumn A		Column	В		<u>Column</u>	<u>C</u>
No.	('atagar')	у		_	nit Months		Eligible Unit Mont		/Ic\	<b>Resident Partic</b>	ipation Unit
				UI	iit wonths		Eligible Offic Worth	iis(EUI	vi5)	Month	5
Cate	gorization of Unit Mo	nths:		, 			First of Mo	onth	·		
Occ	upied Unit Months						✓ Last of Mo	onth			
01	Occupied dwelling units				5,338		5.3	38		5,33	Ω
	housing eligible family u				5,556		5,5	30		5,550	
02	Occupied dwelling units employee, police officer,										
	personnel who is not oth				0						0
	public housing										
03	New units - eligible to re										
	during the funding period on Lines 01, 02, or 05-13		included		0			0			0
04	New units - eligible to red		heidy								
04	from 10/1 to 12/31 of pre	evious fu	nding								0
	period but not included of	n previo	us		0			0			0
	Calculation of Operating	Subsidy	'								
	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units		. al		7			7			
06a	Units on Line 02 that are by police officers and that							0			
	special use units	at also q	dalily as								
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	es		0			0			
10	Units vacant due to char	nging ma	ırket					0			
	conditions				0			0			
11	Units vacant and not cat	egorized	above		31						
Othe	er ACC Unit Months			•			<u> </u>				
12	Units eligible for asset re	position	g fee		^						
	and still on ACC (occupi	ied or va	cant)		0						
13	All other ACC units not o	ategoriz	ed above		0						

			Oper	ating Fund Project Numl CA004000
	ulations Based on Unit Months:			
4	Limited vacancies		31	
5	Total Unit Months	5,376	5,376	5,338
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			445
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong and the desired position in the second s	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	A. Formula Expenses			
	ect Expense Level (PEL)			
10 <u>je</u> )1	PUM project expense level (PEL)		\$558.92	\$558.92
	Inflation factor		1.01500	1.01500
) <u>2</u> )3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$567.30	\$567.30
) <u>3                                    </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$3,049,805	\$3,049,805
	ies Expense Level (UEL)	ט זוווו	φ3,049,000	ψυ,υ+υ,υυυ
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID E2722	\$151.77	\$151.77
				* -
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$815,916	\$815,916
\dd-				
7	Self-sufficiency		\$0	\$0
8(	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$161,273	\$161,273
0	Cost of independent audit		\$1,456	\$1,456
1	Funding for resident participation activities		\$11,125	\$11,125
2	Asset management fee		\$21,504	\$21,504
3	Information technology fee		\$10,752	\$10,752
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$206,110	\$206,110
17	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$4,071,831	\$4,071,831
	3. Formula Income	ine do pias Eine 10)	<b>4</b> 1,01 1,00 1	<b>4</b> 1,01 1,00 1
			<b>#</b> 422.00	Ф422.00
)1	PUM formula income		\$432.92	\$432.92
)2	PUM change in utility allowances	04 100)	\$0.00 \$432.92	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	·	\$432.92
)4	, , ,	ection 2, Line 15, Column B)	\$2,327,378	\$2,327,378
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount		<u> </u>	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,744,453	\$1,744,453
2	Cost of independent audit (Same as Part A, Line 1	0)	\$1,456	\$1,456
3	Formula amount (greater of Part D, Lines 01 or 02	()	\$1,744,453	\$1,744,453
	E. Calculation of Operating Subsidy (HUD Use On			
1	Formula amount (same as Part D, Line 03)			\$1,744,453
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
າ3				
)3 )4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding l	<b>Period:</b> 01/01/2015 to	) 12/31/2015
20	ousing Authority of the Ci 600 Wilshire Blvd	ty of Los	Angeles					3. Тур	<b>✓</b> C	<b>Submission:</b> Driginal Revision No.	
	os Angeles, CA 90057 CC Number:			5. Fiscal Year E	End:			6 One		g Fund Project Num	nhor:
	F-345			<b>3. FISCAL TEAL E ✓</b> 12/31 □ 3/3		9/3	0				1 1
_				<b>▼</b> 12/31 <u></u> 3/3	1 _ 6/30 _	9/3			. 0	0 4 0 0 0	5 9 3
7. D	UNS Number:		•				HUD Use C				
				8. ROFO Code:						Analyst:	
0	77233732			0916				Dan	Wilkers	son	
					Sectio						
	culation of ACC Units				July 1 to Jun					1	
ACC	Units on 7/1/2013	+	Units	Added to ACC		Ur	nits Deleted from A	CC	=	ACC Units on 6/30	0/2014
	296			0			0			296	
Line No.	('atagar')	у			Column A Init Months		Column Eligible Unit Mont	_	VIs)	Column C Resident Participa Months	ju
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth			
	upied Unit Months						✓ Last of Mo	onth			
01	Occupied dwelling units	- by pub	lic								
	housing eligible family u	nder leas	se		3,547		3,5	47		3,547	
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing	erwise e	ligible for		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fui on previo	nding us		0			0		0	
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	es		0			0			
10	Units vacant due to char	nging ma	rket		•			0			
	conditions				0			0			
11	Units vacant and not cat	egorized	above		5						
Othe	er ACC Unit Months			<del></del>							
12	Units eligible for asset re	position	g fee		^						
	and still on ACC (occupi	ied or va	cant)		0						
13	All other ACC units not o	ategoriz	ad ahova		0						

			Орег	ating Fund Project Num CA004000
	ulations Based on Unit Months:		_	
4 5	Limited vacancies		5	0.545
) }	Total Unit Months	3,552	3,552	3,547
)	Units eligible for funding for resident participation activities (Line 15C divided			296
	by 12)			290
200	ial Provision for Calculation Of Utilities Ex	nonco Lovoli		
pec 7	Unit months for which actual consumption	pense Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	-	
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$457.09	\$457.09
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$463.95	\$463.95
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$1,647,950	\$1,647,950
	ies Expense Level (UEL)		<b>*</b>	
5	PUM utilities expense level (UEL) (from Line 26 of		\$129.43	\$129.43
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$459,735	\$459,735
dd-0	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$110,673	\$110,673
0	Cost of independent audit		\$962	\$962
1	Funding for resident participation activities		\$7,400	\$7,400
2	Asset management fee		\$14,208	\$14,208
3	Information technology fee		\$7,104	\$7,104
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$140,347	\$140,347
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,248,032	\$2,248,032
	3. Formula Income		<b>#</b> 420.00	¢420.00
)1	PUM shangs in utility allowances		\$438.92	\$438.92
)2 )3	PUM change in utility allowances	non 01 and 02)	\$0.00 \$438.92	\$0.00 \$438.92
	PUM adjusted formula income (Sum of Part B, Line C3 times C	· · · · · · · · · · · · · · · · · · ·	·	
4	Total Formula Income (Part B, Line 03 times S C. Other Formula Provisions	ection 2, Line 15, Column B)	\$1,559,044	\$1,559,044
1 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$ <b>0</b>	\$0
	D. Calculation of Formula Amount		Ψ-	Ψ0
1	Formula calculation (Part A, Line 17 minus Part B	B. Line 04 plus Part C. Line 04)	\$688,988	\$688,988
2	Cost of independent audit (Same as Part A, Line		\$962	\$962
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$688,988	\$688,988
	E. Calculation of Operating Subsidy (HUD Use O		+ 200,000	+ *************************************
1	Formula amount (same as Part D, Line 03)	••		\$688,988
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015	5 to 12/31/2015
20	lousing Authority of the Ci 600 Wilshire Blvd os Angeles, CA 90057	ty of Los	Angeles					3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No.	
	CC Number:			5. Fiscal Year En	d·			6 One		g Fund Project N	umber:
	F-345			✓ 12/31 ☐ 3/31		9/3	0	C A		0 4 0 0 0	
_	UNS Number:			<b>▼</b> 12/31 □ 3/31	0/30	9/3			. 0	0 4 0 0 0	0 3 1
7. 0	ONS Number.						HUD Use C				
	77000700			8. ROFO Code:						Analyst:	
0	77233732			0916				Dan	Wilker	son	
					Sectio						
	culation of ACC Units				ly 1 to Jun					T.	
ACC	Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6	/30/2014
	57			0			0			57	
Line				Co	olumn A		Column	В		Column	<u>C</u>
No.	('atagar	У			it Months		Eligible Unit Mont	_	/le\	Resident Partic	
				Oili	it MOIIIIS		Liigibic Offic Mont	13(201		Months	S
Cate	gorization of Unit Mo	nths:					First of Mo	onth			
Occ	upied Unit Months						✓ Last of Mo	onth			
01	Occupied dwelling units				648		6	48		64	Ω
	housing eligible family u				040		O	40		040	
02	Occupied dwelling units employee, police officer,										
	personnel who is not oth				0						0
	public housing										
03	New units - eligible to re										
	during the funding period on Lines 01, 02, or 05-13		included		0			0			0
04	New units - eligible to re		heidy								
04	from 10/1 to 12/31 of pre	evious fui	nding								0
	period but not included of	n previo	us		0			0			0
	Calculation of Operating	Subsidy	'								
	ant Unit Months										
05	Units undergoing moder	nization			0			0			
06	Special use units		. al		24			24			
06a	Units on Line 02 that are by police officers and that							0			
	special use units	at also qu	dalily as								
07	Units vacant due to litiga	ition			0			0			
08	Units vacant due to disa				0			0			
09	Units vacant due to casu	alty loss	es		0			0			
10	Units vacant due to char	nging ma	ırket					0			
	conditions				0			0			
11	Units vacant and not cat	egorized	above		12						
Othe	er ACC Unit Months			· · · · · · · · · · · · · · · · · · ·							
12	Units eligible for asset re	position	g fee		^						
	and still on ACC (occupi	ed or va	cant)		0						
13	All other ACC units not o	ategoriza	ad ahova		0						

			Oper	ating Fund Project Numl CA004000
alc	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	684	684	648
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			54
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>*</b>	
1	PUM project expense level (PEL)		\$360.75	\$360.75
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$366.16	\$366.16
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$250,453	\$250,453
tilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$58.85	\$58.85
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$40,253	\$40,253
dd-(	Ons		•	
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$14,228	\$14,228
)	Cost of independent audit		\$185	\$185
	Funding for resident participation activities		\$1,350	\$1,350
2	Asset management fee		\$2,736	\$2,736
<u>-</u> 3	Information technology fee		\$1,368	\$1,368
<u>,                                    </u>	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,867	\$19,867
		<u> </u>		
7 art F	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$310,573	\$310,573
ait t 	PUM formula income		\$254.00	\$254.00
				\$254.00
2	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$0.00 \$254.00	
3		· · · · · · · · · · · · · · · · · · ·		\$254.00
1		ection 2, Line 15, Column B)	\$173,736	\$173,736
art (	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
}	Other		\$0	\$0
	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount		<u> </u>	
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$136,837	\$136,837
2	Cost of independent audit (Same as Part A, Line 1		\$185	\$185
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$136,837	\$136,837
	E. Calculation of Operating Subsidy (HUD Use On			,
	Formula amount (same as Part D, Line 03)	••		\$136,837
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0 \$0
		nue Line 02 minue Line 02\		\$0
<u></u> 4	Funds Obligated for Period (Part E, Line 01 mi	nus line uz minus i ine usi		

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/201	15 to 12/31/2015
20	lousing Authority of the Ci 600 Wilshire Blvd os Angeles, CA 90057	ty of Los	Angeles					3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No.	
	CC Number:			5. Fiscal Year En	d·			6 One		g Fund Project N	Jumber:
	F-345			✓ 12/31 ☐ 3/31		9/30	0	C A			0 8 5 2
_	UNS Number:			▼ 12/31 <u></u> 3/31	0/30	9/3			. 0	0 4 0 0	0 6 5 2
7. D	ons number.		<u>-</u>				HUD Use C	1			
	77000700			8. ROFO Code:						Analyst:	
0	77233732			0916	0 4	_		Dan	Wilker	son	
					Sectio						
	culation of ACC Units				ly 1 to Jun					1	
ACC	Units on 7/1/2013	+	Units A	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on	6/30/2014
	30			0			0			30	
Line				Co	olumn A		Column	В		Column	<u>ո C</u>
No.	('atagar')	у		· ·	t Months		Eligible Unit Montl	_	/sl	Resident Partic	
				Oili	it WiOiitiis		Lingible Offic Month	13(201	1.3,	Month	ns
Cate	gorization of Unit Mo	nths:					First of Mo	onth			
Occ	upied Unit Months						✓ Last of Mo	onth			
01	Occupied dwelling units				360		3	60		3(	60
	housing eligible family u						3	00			
02	Occupied dwelling units employee, police officer,										
	personnel who is not oth				0						0
	public housing										
03	New units - eligible to re										
	during the funding period on Lines 01, 02, or 05-13		included		0			0			0
04	New units - eligible to rec		nsidy								
	from 10/1 to 12/31 of pre	evious fu	nding								0
	period but not included of				0			0			U
V	Calculation of Operating	Subsidy									
05	ant Unit Months Units undergoing moder	nization			0			0			
06	Special use units	ilization			0			0			
06a	Units on Line 02 that are	e occupie	rd		<u> </u>			0			
oou	by police officers and that							U			
	special use units										
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	•			0			0			
10	Units vacant due to char	nging ma	rket		0	-		0			
	conditions				U			<u> </u>			
11	Units vacant and not cat	egorized	above		0						
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee		0						
L	and still on ACC (occupi	ied or va	cant)								
13	All other ACC units not c	ategoriza	ad ahove		0						

			Oper	ating Fund Project Num CA00400
alc	ulations Based on Unit Months:			CA00400
4	Limited vacancies		0	
5	Total Unit Months	360	360	360
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
-	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
	ect Expense Level (PEL)		#000 04	****
)1	PUM project expense level (PEL)		\$368.94	\$368.94
2	Inflation factor		1.01500	1.01500
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$374.47	\$374.47
)4  4:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	ımn B)	\$134,809	\$134,809
			\$171.31	фго 20
)5	PUM utilities expense level (UEL) (from Line 26 of			\$59.38
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$61,672	\$21,377
	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$1,920	\$1,920
1	Funding for resident participation activities		\$750	\$750
2	Asset management fee		\$1,440	\$1,440
3	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$4,830	\$4,830
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$201,311	\$161,016
	B. Formula Income			
)1	PUM formula income		\$305.51	\$305.51
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·	\$305.51	\$305.51
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$109,984	\$109,984
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$91,327	\$51,032
2	Cost of independent audit (Same as Part A, Line	,	\$1,920	\$1,920
3	Formula amount (greater of Part D, Lines 01 or 02		\$91,327	\$51,032
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$51,032
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	in a line on the line on		\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1		r				
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding	<b>Period:</b> 01/01	/2015 to 1	12/31/2015
2	lousing Authority of the Ci 600 Wilshire Blvd os Angeles, CA 90057	ty of Los	Angeles					3. Тур	<b>✓</b> (	<b>Submission:</b> Driginal Revision No.		
	CC Number:			5. Fiscal Year En	٠d٠			6 One		g Fund Proje	 ct Numb	or.
	F-345			✓ 12/31 ☐ 3/31		9/3	0	C A			0 0 9	
	UNS Number:			12/31 3/31	0/30	3/3	HUD Use C		. 0	0 4 0	J   U   9	9 9
7.0	ONS Number.		•	0.00000.1			HOD OSE C					
	77000700			8. ROFO Code:					<b>ncıal /</b> Wilker	Analyst:		
U	77233732			0916	0 1' -	^		Dan	vviikei	5011		
0.1	1.4		10	4	Sectio						<u> </u>	
	culation of ACC Units				ily 1 to Jun					1		
ACC	20 Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units	on 6/30/	2014
	1			<u> </u>			0			20		
Line	_			C	olumn A		Column	В			umn C	
No.	('atagar')	У			it Months		Eligible Unit Mont	— hs(EUN	Ms)	Resident P	•	ion Unit
				<b>U</b>				`	,	M	onths	
	gorization of Unit Mo	nths:					First of Mo ✓ Last of Mo	onth onth				
	upied Unit Months						Last Of IVIC	ווווו				
01	Occupied dwelling units housing eligible family u				220		2	20			220	
02	Occupied dwelling units											
02	employee, police officer,											
	personnel who is not oth				0						0	
	public housing											
03	New units - eligible to reduring the funding period										4.0	
	on Lines 01, 02, or 05-13		iriciuaea		16			16			16	
04	New units - eligible to red		bsidy									
	from 10/1 to 12/31 of pre				0			0			0	
	period but not included of Calculation of Operating				0			0			Ŭ	
Vac	ant Unit Months	Subsidy	<u> </u>									
05	Units undergoing moder	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are	occupie	ed					0				
	by police officers and that	at also qı	ualify as									
	special use units											
07	Units vacant due to litiga				0			0				
80	Units vacant due to disas				0			0				
09	Units vacant due to casu	•			0			0				
10	Units vacant due to char	nging ma	ırket		0			0				
	conditions											
11	Units vacant and not cat	egorized	above		4							
	er ACC Unit Months											
12	Units eligible for asset re				0							
	and still on ACC (occupi											
13	All other ACC units not o	ategoriza	ed ahove	1	Λ							

			Opera	ating Fund Project Numbe CA0040009
Calc 14	ulations Based on Unit Months:		4	
15	Total Unit Months	240	240	236
16	Units eligible for funding for resident	240	240	200
. •	participation activities (Line 15C divided			20
	by 12)			
<b>Spec</b> 17	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
_	ct Expense Level (PEL)		<b>****</b>	<b>A</b>
01	PUM project expense level (PEL)		\$553.46 1.01500	\$553.46
02	Inflation factor			1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$561.76	\$561.76 \$134,822
04	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	ımn B)	\$134,822	\$134,822
	1 1	( LUID 52722	\$29.09	\$29.09
05 06	PUM utilities expense level (UEL) (from Line 26 of		\$6,982	\$6,982
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$6,982	\$6,982
Add-(			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10 11	Cost of independent audit  Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$500 \$960	\$500 \$960
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$480	\$0 \$0
15	Costs attributable to changes in federal law, regular	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,940	\$1,940
17	Total Formula Expenses (Part A, Line 04 plus L	<u> </u>	\$143,744	\$143,744
	3. Formula Income	ine do pius Line 10)	ψ1 <del>43,744</del>	ψ1+3,7++
01	PUM formula income		\$425.94	\$425.94
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$425.94	\$425.94
04		ection 2, Line 15, Column B)	\$102,226	\$102,226
	C. Other Formula Provisions		, , ,	*
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			•
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04	\$41,518	\$41,518
02	Cost of independent audit (Same as Part A, Line		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$41,518	\$41,518
Part E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$41,518
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			T -

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Section 1   Name and Address of Public Housing Agency:   2. Funding Period: 01/01/2015 to 12/31/2015 (city of Sacramento Housing Authority 801 12/6 Street Sacramento, CA 98914   5. Fiscal Year End:   6. Operating Fund Project Number:   Financial Analyst:   Clair Garcial Sacramento, CA 98914   7. DUNS Number:   5. Fiscal Year End:   6. Operating Fund Project Number:   Financial Analyst:   Clair Garcial Sacramento, CA 98914   7. DUNS Number:   8. ROFO Code:   Financial Analyst:   Clair Garcial Sacramento, Category   8. ROFO Code:   Section 2   Section 2   Section 2   Section 2   Section 3   Section 3   Section 3   Section 4   Section 5   Section 5   Section 6   Section 7   Section 8   Section 8   Section 9   Section						Saction	. 1									
City of Sacramento Housing Authority 801 12th Street 801 12th Street 901 12th Street 12t	1. N	ame and Address of P	Public I	Housina	Agency:	Section	1 1		2. Fun	dina	Period	<b>i:</b> 01/0	01/201	5 to 12	2/31/2	2015
S. F. Fiscal Year End:   S. Fiscal Year En	C 8	ity of Sacramento Housing 01 12th Street								e of S	Submis Original	ssion				
SF-391					5. Fiscal Year End:				6. Ope	eratin	a Fund	d Pro	iect N	lumbe	er:	
7. DUNS Number:    Section 2   Section 2	S	F-391			<b>✓</b> 12/31 3/31	6/30	9/30								1	1
8. ROFO Code: 0930 Section 2  Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 7/1/2013 ACC Units on 7/1/2013 ACC Units on 7/1/2013 ACC Units on 7/1/2013 ACC Units Deleted from ACC Beliable Unit Months Categorization of Unit Months  Categorization of Unit Months  Categorization of Unit Months  Categorization of Unit Months  Categorization of Unit Months  Categorization of Unit Months  Categorization of Unit Months  Categorization of Unit Months  Categorization of Unit Months  Categorization of Unit Months  Categorization of Unit Months  Categorization of Unit Months  Categorization of Unit Months  A,143 A,14	7. D	UNS Number:			<u> </u>			HUD Use (			1 - 1 -					
Claire Garcia   Claire Garcia					8. ROFO Code:					ncial	Analys	st:				
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:   ACC Units on 7/11/20/3   +	1	37351016														
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:   ACC Units on 7/11/20/3   +						Section	າ 2		1							
ACC Units on 7/1/2013   *   Units Added to ACC   0   Units Deleted from ACC   360   360   360	Calc	ulation of ACC Units f	or the	12-mon	th period from July			is prior to th	e first o	day o	f the F	undin	g Pei	riod:		
Line No.  Category  Category  Categorization of Unit Months:  Categorization of Unit Months:  Categorization of Unit Months:  Cocupied Unit Months  Cocupied Unit Months  Cocupied Unit Months  Cocupied dwelling units - by public housing eligible family under lease  4,143  4,1						-									014	
Line No. Category Unit Months:  Categorization of Unit Months:  Coccupied Unit Months  OCcupied Unit Months  OCcupied dwelling units - by public housing eligible family under lease  OC occupied dwelling units - by public personnel who is not otherwise eligible for public housing eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  Vacant Unit Months  Units or Units undergoing modernization  OR Special use units  OR Units or Lines 2 that are occupied by police officers and that also qualify as special use units  OR Units vacant due to disasters  OR Units vacant due to disasters  OR Units vacant due to disasters  OR Units vacant due to casualty losses  OR Units vacant due to		360	•		0			0				360				
Doccupied Unit Months		Category	,				Eligi		_	/Is)	Resi	dent	Partic	 ipati	on U	nit
Occupied dwelling units - by public housing eligible family under lease 4,143	Cate	gorization of Unit Mor	nths:		•		•	First of M	onth							
housing eligible family under lease 4,143 4,143 4,143 4,143 4,143 6  Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing 0  New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 0  4 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Vacant Unit Months 0  5 Units undergoing modernization 7 7 7  6 Special use units 132 132 132 132 132 132 132 132 132 132	Occ							☐ Last of M	onth							
employee, police officer, or other security personnel who is not otherwise eligible for public housing  3 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  5 Units undergoing modernization 7 7  66 Special use units 132 132  07 Units on Line 02 that are occupied by police officers and that also qualify as special use units  07 Units vacant due to litigation 0 0 0  8 Units vacant due to disasters 0 0 0  9 Units vacant due to casualty losses 0 0 0  10 Units vacant due to casualty losses 0 0 0  11 Units vacant and not categorized above 26  Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	01				4	l,143		4,1	43				4,14	13		
New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  Units undergoing modernization  Special use units  Units on Line 02 that are occupied by police officers and that also qualify as special use units  Units vacant due to disasters  Units vacant due to disasters  Units vacant due to casualty losses  Units vacant due to casualty losses  Units vacant due to casualty losses  Units vacant due to changing market conditions  Units vacant and not categorized above  Other ACC Unit Months  Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	02	employee, police officer, of personnel who is not other	or other	security		0								0		
from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  5 Units undergoing modernization 7 7 7  66 Special use units 132 132  66a Units on Line 02 that are occupied by police officers and that also qualify as special use units 0 0  7 Units vacant due to litigation 0 0  8 Units vacant due to disasters 0 0  9 Units vacant due to casualty losses 0 0  10 Units vacant due to changing market conditions 11 Units vacant and not categorized above 26  Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	03	New units - eligible to recoduring the funding period on Lines 01, 02, or 05-13	but not	included		0			0					0		
05     Units undergoing modernization     7     7       06     Special use units     132     132       06a     Units on Line 02 that are occupied by police officers and that also qualify as special use units     0     0       07     Units vacant due to litigation     0     0       08     Units vacant due to disasters     0     0       09     Units vacant due to casualty losses     0     0       10     Units vacant due to changing market conditions     0     0       11     Units vacant and not categorized above     26       Other ACC Unit Months       12     Units eligible for asset repositiong fee and still on ACC (occupied or vacant)     0	04	from 10/1 to 12/31 of prev period but not included on	ious fur previou	nding		0			0					0		
06 Special use units 132 132  06a Units on Line 02 that are occupied by police officers and that also qualify as special use units  07 Units vacant due to litigation 0 0  08 Units vacant due to disasters 0 0  09 Units vacant due to casualty losses 0  10 Units vacant due to changing market conditions 0  11 Units vacant and not categorized above 26  Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)																
Units on Line 02 that are occupied by police officers and that also qualify as special use units  Or Units vacant due to litigation  O	-		ization													
by police officers and that also qualify as special use units  07 Units vacant due to litigation  08 Units vacant due to disasters  0 0  09 Units vacant due to casualty losses  0 0  10 Units vacant due to changing market conditions  11 Units vacant and not categorized above  26  Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		'				132										
08 Units vacant due to disasters 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market conditions 11 Units vacant and not categorized above 26  Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	оба	by police officers and that							0							
09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market 0 conditions 0 11 Units vacant and not categorized above 26  Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	07	Units vacant due to litigati	ion			0			0							
10 Units vacant due to changing market conditions  11 Units vacant and not categorized above 26  Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		Units vacant due to disast	ters			0			0							
conditions  11 Units vacant and not categorized above  26  Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)  0  0  0						0			0							
Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	10		ging ma	rket		0			0							
Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	11	Units vacant and not cate	gorized	above		26										
and still on ACC (occupied or vacant)	Othe															
		Units eligible for asset rep		-		0										
	13					12										

			Oper	ating Fund Project Numl CA005000
	ulations Based on Unit Months:		00	
4	Limited vacancies		26	
5	Total Unit Months	4,320	4,308	4,143
6	Units eligible for funding for resident			245
	participation activities (Line 15C divided			345
·	by 12)	namaa Lawala		
pec 7	tial Provision for Calculation Of Utilities Ex	pense Level:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Deceriation		Dominated by DUA	HUD Modifications
No.	Description		Requested by PHA	HOD WOUIIICATIONS
	A. Formula Expenses			
	ect Expense Level (PEL)		\$461.16	<b>#404.40</b>
)1	PUM project expense level (PEL)		1.01500	\$461.16 1.01500
12	Inflation factor			
13 14	PUM inflated PEL (Part A, Line 01 times Line 02)	ıma D\	\$468.08 \$2,016,489	\$468.08 \$2,016,489
	PEL (Part A, Line 03 times Section 2, Line 15, Collies Expense Level (UEL)	unin B)	\$2,016,469	\$2,010,469
		( LILID E2722	\$58.37	¢50.27
5	PUM utilities expense level (UEL) (from Line 26 of			\$58.37
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$251,458	\$251,458
\dd-(			Φ0	•
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$38,288	\$38,288
0	Cost of independent audit		\$1,850	\$1,850
1	Funding for resident participation activities		\$8,625	\$8,625
2	Asset management fee		\$17,280	\$17,280
3 4	Information technology fee		\$8,640	\$8,640
	Asset repositioning fee  Costs attributable to changes in federal law, regul	ation or account	\$0	\$0
5  6	· ·	·	\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through		\$74,683	\$74,683
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,342,630	\$2,342,630
	3. Formula Income			• • • • • • • • • • • • • • • • • • • •
1	PUM formula income		\$151.22	\$151.22
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$151.22	\$151.22
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$651,456	\$651,456
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$71,944	\$71,944
3	Other		\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$71,944	\$71,944
	D. Calculation of Formula Amount		<b>*</b> · · ·	A
)1	Formula calculation (Part A, Line 17 minus Part B		\$1,763,118	\$1,763,118
2	Cost of independent audit (Same as Part A, Line	•	\$1,850	\$1,850
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,763,118	\$1,763,118
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		<b>.</b>
1	Formula amount (same as Part D, Line 03)			\$1,763,118
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inua Lina 00 minua Lina 00\		\$0
	Funds Upilicated for Period (Part E. Line 01 m	inus Line ∪∠ minus Line U3)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
8	City of Sacramento Housin 01 12th Street Sacramento, CA 95814	g Author	rity					3. Тур	<b>✓</b> (	Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Number:
	F-391				/31 6/30	9/3	0	CA		0 5 0 0 0 1 0 2
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Cod	e:			1	ncial	Analyst:
1	37351016			0930	<u> </u>				e Gard	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first o	day of	f the Funding Period:
	C Units on 7/1/2013	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2014
	391			0			0			391
					0-1		Column	В		Column C
Line No.	Category	у			Column A			_	a - \	Resident Participation Unit
140.					Unit Months		Eligible Unit Montl	ns(EUI	vis)	Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo			
Occ	upied Unit Months						☐ Last of Mo	onth		
01	Occupied dwelling units				4,526		4,5	26		4,526
	housing eligible family u				4,520		4,5	20		4,320
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0
	ant Unit Months									
05	Units undergoing moder	nization			3			3		
06	Special use units				84			84		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	es		0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		43					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	categoriz	ed above		36					

			Орег	ating Fund Project Numb CA005000
	ulations Based on Unit Months:		40	
4	Limited vacancies		43	4.500
5	Total Unit Months Units eligible for funding for resident	4,692	4,656	4,526
6	participation activities (Line 15C divided			377
	by 12)			377
`noo	ial Provision for Calculation Of Utilities Ex	nonco Lovoli		
7	Unit months for which actual consumption	perise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$490.75	\$490.75
12	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$498.11	\$498.11
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colo	ımn B)	\$2,319,200	\$2,319,200
Jtiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$44.23	\$44.23
6	UEL (Part A, Line 05 times Section 2, Line 15, Coli	ımn B)	\$205,935	\$205,935
\dd-(			· ·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$44,333	\$44,333
0	Cost of independent audit		\$3,134	\$3,134
1	Funding for resident participation activities		\$9,425	\$9,425
2	Asset management fee		\$18,768	\$18,768
3	Information technology fee		\$9,384	\$9,384
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$85,044	\$85,044
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,610,179	\$2,610,179
art E	3. Formula Income			
)1	PUM formula income		\$133.25	\$133.25
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$133.25	\$133.25
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$620,412	\$620,412
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$77,755	\$77,755
3	Other		\$0	\$0
)4 }	1	rt C, Lines 01 through 03)	\$77,755	\$77,755
	D. Calculation of Formula Amount	Line O4 plue Port C Line O4	¢0.007.500	<b>PO 007 FOO</b>
)1	Formula calculation (Part A, Line 17 minus Part E		\$2,067,522	\$2,067,522
2	Cost of independent audit (Same as Part A, Line	•	\$3,134 \$2,067,522	\$3,134 <b>\$2,067,522</b>
3 Part F	Formula amount (greater of Part D, Lines 01 or 02		\$2,067,522	\$2,067,522
	E. Calculation of Operating Subsidy (HUD Use O	iiy <i>j</i>		<u></u>
)1	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$2,067,522
)2 )3	HUD discretionary adjustments			\$0 \$0
) <u>3                                    </u>	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		<u> </u>
<i>)</i> T	i unus obingateu ioi i enou (i ait L, Line oi ii	mas Line oz minus Line osj		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
8	City of Sacramento Housin 01 12th Street Sacramento, CA 95814	g Author	rity					3. Тур	<b>✓</b> (	Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Number:
	F-391				/31 6/30	9/3	0	CA		0 5 0 0 0 1 0 3
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Cod	e:				ncial	Analyst:
1	37351016			0930	<u> </u>				e Gard	
					Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first c	day of	f the Funding Period:
	C Units on 7/1/2013	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2014
	331			0			0			331
Line No.	Category	у			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit
0.1								•		Months
	egorization of Unit Mo	nths:					✓ First of Mo			
0cc 01	upied Unit Months Occupied dwelling units	- by pub	lic				Last of the	,,,,,,		
01	housing eligible family u				3,926		3,9	26		3,926
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	, or other	security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0
	ant Unit Months			<u> </u>			1			
05	Units undergoing moder	nization			0			0		
06	Special use units				24			24		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		22					
	er ACC Unit Months									
12	Units eligible for asset re		-		624					
40	and still on ACC (occupi									
13	All other ACC units not of	categoriz	ed above		0					

			Opera	ating Fund Project Numb CA0050001
	ulations Based on Unit Months:			
4	Limited vacancies		22	
5	Total Unit Months	4,596	3,972	3,926
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			327
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
_	ct Expense Level (PEL)		*****	
01	PUM project expense level (PEL)		\$344.20	\$344.20
)2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$349.36	\$349.36
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,387,658	\$1,387,658
	ies Expense Level (UEL)		<b>A</b>	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$58.09	\$58.09
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$230,733	\$230,733
ا-dd-	Ons			
)7	Self-sufficiency		\$49,060	\$49,060
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$44,332	\$26,196
10	Cost of independent audit		\$1,964	\$1,065
1	Funding for resident participation activities		\$8,175	\$8,175
2	Asset management fee		\$18,384	\$18,384
3	Information technology fee		\$9,192	\$9,192
4	Asset repositioning fee		\$160,028	\$161,010
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$291,135	\$273,082
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,909,526	\$1,891,473
Part I	3. Formula Income			
)1	PUM formula income		\$205.29	\$205.29
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$205.29	\$205.29
)4		ection 2, Line 15, Column B)	\$815,412	\$815,412
	C. Other Formula Provisions	cettori 2, Eine 13, Column B)	<b>\$610,412</b>	Ψ010,412
			<b>C</b> O	ФО.
)1 )2	Moving-to-Work (MTW) Transition funding		\$0 \$66,332	\$0 \$66,332
)3	Other			
)4		rt C, Lines 01 through 03)	\$0	\$0 \$66.333
	·	it o, Lines of through 03)	\$66,332	\$66,332
	D. Calculation of Formula Amount	Line O4 plus Dert C. Line C4	\$4.400.440	Ф4 440 000
)1	Formula calculation (Part A, Line 17 minus Part B		\$1,160,446	\$1,142,393
)2	Cost of independent audit (Same as Part A, Lines	•	\$1,964	\$1,065 \$4,442,303
)3	Formula amount (greater of Part D, Lines 01 or 02		\$1,160,446	\$1,142,393
	E. Calculation of Operating Subsidy (HUD Use Or	шуј		M4 4 40 000
)1	Formula amount (same as Part D, Line 03)			\$1,142,393
02 03	Adjustment due to availability of funds			\$0 \$0
	HUD discretionary adjustments			\$0 <b>\$0</b>
03 04	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/201
8	City of Sacramento Housin 01 12th Street Sacramento, CA 95814	g Autho	rity					3. Тур	✓ (	Submission: Driginal Revision No
_	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
	F-391			<b>✓</b> 12/31 3/3		9/30		CA		0 5 0 0 0 1 0 4
7. D	OUNS Number:						HUD Use O	-	-   -	
				8. ROFO Code	<b>\-</b>		1.02 000 0		ncial	Analyst:
1	37351016			0930	·•				e Gard	
			-		Sectio	n 2	-			
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first o	dav of	the Funding Period:
	C Units on 7/1/2013	+		Added to ACC	-		its Deleted from AC		=	ACC Units on 6/30/2014
	246	Ī		0			0		Ī	246
		-			0-1		Column	D		Column C
Line No.	Category	y		ı	Column A Unit Months	ı	Eligible Unit Month	_	VIs)	Resident Participation Unit
Cate	gorization of Unit Mo	nths:		*		ļ	✓ First of Mo		•	
Occ	upied Unit Months						☐ Last of Mo	nth		
01	Occupied dwelling units				2,462		2,4	62		2,462
00	housing eligible family u				2,402		۷,۳	02		2,402
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months			,						
05	Units undergoing moder	nization			17			17		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		449					
	er ACC Unit Months			1						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAILUULIEL ACC UNITS NOT C	aledoriz	eu apove	1	12					

			Орег	ating Fund Project Numl CA005000
alc 1	ulations Based on Unit Months: Limited vacancies		89	
5	Total Unit Months	2,952	2,580	2,462
3	Units eligible for funding for resident	2,002	2,000	
	participation activities (Line 15C divided			205
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>#440.00</b>	<b>A</b>
1	PUM project expense level (PEL)		\$412.33 1.01500	\$412.33
2	Inflation factor			1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	ump D\	\$418.51 \$1.074.734	\$418.51 \$1,079,756
<del>1</del> 4:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	imn B)	\$1,074,734	\$1,079,756
		( IIIID 52722	\$104.96	\$104.48
	PUM utilities expense level (UEL) (from Line 26 of			· · · · · · · · · · · · · · · · · · ·
<u> </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$269,537	\$269,558
-	Ons			
7	Self-sufficiency		\$11,869	\$11,869
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$26,196	\$26,196
)	Cost of independent audit		\$6,212	\$6,212
	Funding for resident participation activities		\$5,125	\$5,125
2	Asset management fee		\$11,808	\$11,808
3	Information technology fee		\$5,904	\$5,904
<u> </u>	Asset repositioning fee	tion on account	\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
5	Total Add-Ons (Sum of Part A, Lines 07 through		\$67,114	\$67,114
7	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 plus Line 16)	\$1,411,385	\$1,416,428
	PUM formula income		\$178.72	\$178.72
l	PUM change in utility allowances		\$0.00	\$0.00
<u>~</u> }	PUM adjusted formula income (Sum of Part B, Lir	ues 01 and 02)	\$178.72	\$178.72
,  -		ection 2, Line 15, Column B)	\$458,953	\$461,098
	,	ection 2, Line 15, Column B)	\$430,933	\$401,098
	C. Other Formula Provisions		ФО.	ФО.
<u> </u> 2	Moving-to-Work (MTW) Transition funding		\$0 \$42,886	\$0 \$43,086
<u>'</u> }	Other		\$42,886	\$43,086 \$0
<b>,</b>		rt C, Lines 01 through 03)	\$42,886	—————————————————————————————————————
	D. Calculation of Formula Amount	co, Ellics of though 05)	φ+ <b>∠</b> ,000	φ <del>4</del> 3,000
aιτί	Formula calculation (Part A, Line 17 minus Part B	Line (4) plus Part C. Line (4)	\$995,318	\$998,416
1	Cost of independent audit (Same as Part A, Line 17		\$995,318 \$6,212	\$998,416 \$6,212
	Cost of independent addit (Same as Fait A, Line	•	\$0,212 <b>\$995,318</b>	⊅0,∠1∠ <b>\$998,416</b>
2	Formula amount (greater of Port D. Lings 04 or 00		φ <b>99</b> 0,010	φ330,410
<u>2</u> 3	Formula amount (greater of Part D, Lines 01 or 02			
2 3 art E	. Calculation of Operating Subsidy (HUD Use Or			\$009 A16
2 3 <b>art E</b> 1	Calculation of Operating Subsidy (HUD Use Or Formula amount (same as Part D, Line 03)			\$998,416 \$0
1 2 3 <b>art E</b> 1 2	. Calculation of Operating Subsidy (HUD Use Or			\$998,416 \$0 \$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding I	<b>Period:</b> 01/01/2015 to	12/31/2015
8	ity of Sacramento Housin 01 12th Street acramento. CA 95814	g Author	rity					3. Тур	<b>✓</b> C	Submission: Driginal Revision No	
_	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Num	ber:
	F-391			<b>✓</b> 12/31  3/3		9/3	.0	CA			1 0 5
_	UNS Number:			12/01 0/	o. <u> </u>	0,0	HUD Use C	-   -	. 0	0 0 0 0 0	.   0   0
	orto rtambor.			9 BOEO Code			1100 036 0		anial /	A nalvati	
- 1	37351016			8. ROFO Code	).				e Garc	Analyst:	
1	37331010			0930	Sectio	<b>~</b> 2	<u> </u>	Ciali	e Gaic	ia	
Colo	vulation of ACC Units	for the	12 mon	th pariod from				firet e	lov of	the Funding Period	
	culation of ACC Units C Units on 7/1/2013	+		Added to ACC	July 1 to Jul				= =	i .	
ACC	221	+	Units	O Added to ACC		Ur	nits Deleted from A		_	ACC Units on 6/30	J/2014
							1				
Line					Column A		Column	В		Column C	
No.	Categor	У			Unit Months		Eligible Unit Mont	hs(EUN	/Is)	Resident Participa	ation Unit
								`		Months	
	gorization of Unit Mo	nths:					✓ First of Mo	onth onth			
0cc 01	upied Unit Months Occupied dwelling units	by pub	lio					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
UI	housing eligible family u				2,450		2,4	50		2,450	
02	Occupied dwelling units				·					· · · · · · · · · · · · · · · · · · ·	
02	employee, police officer,										
	personnel who is not oth public housing				0					0	
03	New units - eligible to re	ceive sul	bsidy				_				
	during the funding period on Lines 01, 02, or 05-13		included		0			0		0	
04	New units - eligible to red	ceive sub	bsidy								
	from 10/1 to 12/31 of pre				0			0		0	
	period but not included of Calculation of Operating				O			U			
Vaca	ant Unit Months								-		
05	Units undergoing moder	nization			19			19			
06	Special use units				0			0			
06a	Units on Line 02 that are							0			
	by police officers and the special use units	at also q	ualify as								
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	es		0			0			
10	Units vacant due to char	nging ma	ırket		0			0			
L	conditions				0			<u> </u>			
11	Units vacant and not cat	egorized	above		171						
Othe	er ACC Unit Months										
12	Units eligible for asset re	eposition	g fee		0						
	and still on ACC (occupi	ied or va	cant)								
13	All other ACC units not o	ategoriz	ad ahova		12	_					

			Oper	ating Fund Project Num CA005000
	ulations Based on Unit Months:			
4	Limited vacancies		80	
5	Total Unit Months	2,652	2,549	2,450
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			204
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		,	
	ect Expense Level (PEL)		¢420.00	<b>#</b> 400.00
1	PUM project expense level (PEL)		\$428.08 1.01500	\$428.08 1.01500
2	Inflation factor			
3	PUM inflated PEL (Part A, Line 01 times Line 02)	ıma D\	\$434.50	\$434.50 \$1,107,541
4	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	ımn B)	\$1,084,512	\$1,107,541
	· · · · · · · · · · · · · · · · · · ·		\$98.90	<b>***</b>
5	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$96.84
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$246,854	\$246,845
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,183	\$24,183
0	Cost of independent audit		\$4,250	\$4,250
1	Funding for resident participation activities		\$5,100	\$5,100
2	Asset management fee		\$10,640	\$10,608
3	Information technology fee		\$5,320	\$5,304
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$49,493	\$49,445
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,380,859	\$1,403,831
art I	3. Formula Income			
1	PUM formula income		\$190.26	\$190.26
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$190.26	\$190.26
4		ection 2, Line 15, Column B)	\$474,889	\$484.973
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	, ,	· ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$41,683	\$42,568
3	Other		\$0	\$0
<u>.</u> 4		rt C, Lines 01 through 03)	\$41,683	\$42,568
	D. Calculation of Formula Amount		Ψ+1,000	Ψ12,500
<u>агт і</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$947,653	\$961,426
2	Cost of independent audit (Same as Part A, Line		\$4,250	\$4,250
<u>2</u> 3	Formula amount (greater of Part D, Lines 01 or 02	•	\$947,653	\$961,426
	E. Calculation of Operating Subsidy (HUD Use O		φ941,003	φ <b>301,420</b>
	T. C.	"31		\$961,426
1 2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$901,420
	HUD discretionary adjustments			\$0 \$0
				φ0
)3	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	າ 1									
1. N	lame and Address of	Public	Housing .	Agency:	Occilo	• •		2. Fur	nding	Perio	<b>d:</b> 01/0	)1/20	15 to	12/3	1/2015
8	City of Sacramento Housin 01 12th Street Sacramento, CA 95814	g Autho	rity						e of S		ission				
	CC Number:		į	5. Fiscal Year End:			(	6. Ope	eratin	g Fun	d Proj	ect	Numł	er:	
S	F-391		[-	<b>✓</b> 12/31 ☐ 3/31 ☐	6/30	9/30			A 0	0 !		0	0 1		0 7
7. D	UNS Number:						HUD Use Or		_						
			-	8. ROFO Code:				_	ncial	Analy	st:				
1	37351016			0930					re Gar		<u> </u>				
					Section	n 2	+								
Calc	culation of ACC Units	for the	12-mont	h period from July			prior to the	first o	day of	f the F	undin	g P	eriod:		
	C Units on 7/1/2013	+	1	dded to ACC	-		ted from AC		=		C Units				4
	204			0	Ī		0				204				
Line No.	Categor	у			<u>ımn A</u> Months	Eligible	Column E Unit Month	-	Ms)	Res	ident		-	ion	Unit
Cate	gorization of Unit Mo	nths:		+		<b>✓</b>	First of Mo	nth							
	upied Unit Months						Last of Mo	nth							
01	Occupied dwelling units housing eligible family u			2	2,287		2,28	37				2,2	287		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0								0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0					0		
	ant Unit Months														
05	Units undergoing moder	nization			9			9							
06	Special use units		1		0			0							
06a	Units on Line 02 that are by police officers and the special use units							0							
07	Units vacant due to litiga	ition			0			0							
08	Units vacant due to disas	sters			0			0							
09	Units vacant due to casu	alty loss	ses		0			0							
10	Units vacant due to char conditions	nging ma	arket		0			0							
11	Units vacant and not cat	egorized	d above		128										
Othe	er ACC Unit Months			<del>- 1</del>											
12	Units eligible for asset re	•	-		0										
13	All other ACC units not o				24										

			Орег	ating Fund Project Num CA005000
	ulations Based on Unit Months:			
4	Limited vacancies		73	
5	Total Unit Months	2,448	2,369	2,287
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			191
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ine		Section 3		
lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		· ·	
	ct Expense Level (PEL)		\$200.00	<b>****</b>
)1	PUM project expense level (PEL)		\$393.83 1.01500	\$393.83 1.01500
2	Inflation factor		1 111	
3 4	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımp P\	\$399.74 \$925,798	\$399.74 \$946,984
	es Expense Level (UEL)	ımıı b)	\$925,798	φ940,984
	. , ,	f 111D F2722	\$83.75	\$81.87
5 6	PUM utilities expense level (UEL) (from Line 26 of		·	7
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$193,965	\$193,950
-	Ons		<b>#40.000</b>	
7	Self-sufficiency		\$18,200	\$18,200
B	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,182	\$24,182
0	Cost of independent audit		\$7,513	\$7,513
1	Funding for resident participation activities		\$4,775	\$4,775
2	Asset management fee		\$9,892	\$9,792
3	Information technology fee		\$4,946	\$4,896
4 5	Asset repositioning fee	otion or occupant	\$0	\$0
5 6	Costs attributable to changes in federal law, regulators (Sum of Part A, Lines 07 through		\$0	\$0
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	\$69,508	\$69,358
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,189,271	\$1,210,292
	3. Formula Income			
1	PUM formula income		\$162.98	\$162.98
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·	\$162.98	\$162.98
4	,	ection 2, Line 15, Column B)	\$377,462	\$386,100
art (	. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$38,677	\$39,562
3	Other		\$0	\$0
1	,	rt C, Lines 01 through 03)	\$38,677	\$39,562
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$850,486	\$863,754
2	Cost of independent audit (Same as Part A, Line	•	\$7,513	\$7,513
3	Formula amount (greater of Part D, Lines 01 or 02		\$850,486	\$863,754
	. Calculation of Operating Subsidy (HUD Use Or	nly)		
l	Formula amount (same as Part D, Line 03)			\$863,754
	Adjustment due to availability of funds			\$0
2				\$0
2 3 4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	land the OO to the OO'		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	Housing Authority City of F PO Box 11985 Tresno, CA 93776	resno						3. Тур	✓ (	Submission: Original Revision No
_	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
S	F-170				3/31 6/30	9/3	30	CA		0 6 0 0 0 0 0 1
7. D	OUNS Number:					_	HUD Use C	nlv		
				8. ROFO Cod	le:			1	ncial	Analyst:
0	71870877			0901					e Gard	
				+	Secti	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jເ	ne 3	30 that is prior to the	e first o	day of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2014
	182			0			0			182
Line No.	( atogor	у			Column A Unit Months	i	Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	onths:					✓ First of Mo	nnth		montilo
	cupied Unit Months						Last of Mo	onth		
01	Occupied dwelling units	- by pub	lic							
	housing eligible family u	ınder lea	se		2,117		2,1	17		2,117
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding ous		0			0		0
	ant Unit Months						<u> </u>		·	
05	Units undergoing moder	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	ualty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		43					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAILUTHEL ACC UNITS NOT C	aledonZ	eu above		12					

				ating Fund Project Num CA00600
	ulations Based on Unit Months:			
4	Limited vacancies		43	
5	Total Unit Months	2,184	2,172	2,117
5	Units eligible for funding for resident			176
	participation activities (Line 15C divided			176
<b></b>	by 12)	manaa lawala		
pec 7	tial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	pense Levei:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$469.39	\$469.39
)2	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$476.43	\$476.43
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$1,034,806	\$1,034,806
	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$54.99	\$54.99
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$119,438	\$119,438
Add-	· · · · · · · · · · · · · · · · · · ·	2)	¥172,132	<b>+</b> ,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$29,812	\$29,989
10	Cost of independent audit		\$3,284	\$3,284
1	Funding for resident participation activities		\$4,400	\$4,400
12	Asset management fee		\$8,736	\$8,736
13	Information technology fee		\$4,368	\$4,368
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$50,600	\$50,777
17	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$1,204,844	\$1,205,021
art I	3. Formula Income			
)1	PUM formula income		\$190.91	\$190.91
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$190.91	\$190.91
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$414,657	\$414,657
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	T	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		1-00 (0-	<b>^-</b> 22 25 :
01	Formula calculation (Part A, Line 17 minus Part E		\$790,187	\$790,364
)2	Cost of independent audit (Same as Part A, Line	•	\$3,284	\$3,284
)3	Formula amount (greater of Part D, Lines 01 or 0		\$790,187	\$790,364
	E. Calculation of Operating Subsidy (HUD Use O	niy)		<b>A700.00</b> :
)1	Formula amount (same as Part D, Line 03)			\$790,364
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	sinus Lina 02 minus Lina 02\		\$0
04	runus Obligated for Period (Part E, Line Of It	iiilus Lille UZ IIIIllus Lille U3)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority City of F O Box 11985 resno, CA 93776	resno						3. Тур	<b>✓</b> (	Submission: Original Revision No
_	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Number:
S	F-170				/31 6/30	9/3	0	CA		0 6 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Cod	e:				ncial	Analyst:
0	71870877			0901	<u> </u>				e Gard	_
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first c	day of	the Funding Period:
	C Units on 7/1/2013	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2014
	251			0			0			251
Line No.	( atogor	у			<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	onths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units	- by pub	lic							
	housing eligible family u	ınder lea	se		2,900		2,9	00		2,900
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	evious fu on previo	nding us		0			0		0
	ant Unit Months						1			
05	Units undergoing moder	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
4.4	conditions									
11	Units vacant and not cat	egorized	above		100					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110		JaicyUHZ	cu abuve	1	U					

			Opera	ating Fund Project Num CA00600
	ulations Based on Unit Months:			
4	Limited vacancies		90	
5	Total Unit Months	3,012	3,002	2,900
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			242
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engiamity for addoctropoontorming for	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	<u> </u>		Requested by FTIA	TIOD MOGINGATIONS
	A. Formula Expenses ct Expense Level (PEL)			
	PUM project expense level (PEL)	<u> </u>	\$491.52	Φ404 F0
)1			1.01500	\$491.52 1.01500
2	Inflation factor			
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$498.89	\$498.89 \$1,497,668
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,497,668	\$1,497,668
	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$66.50	\$33.61
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$199,633	\$100,897
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$37,860	\$38,001
0	Cost of independent audit		\$4,520	\$4,520
1	Funding for resident participation activities		\$6,050	\$6,050
2	Asset management fee		\$12,048	\$12,048
3	Information technology fee		\$6.024	\$6,024
4	Asset repositioning fee		\$0,024	\$0,024
5	Costs attributable to changes in federal law, regulation	ation or consens		
			\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$66,502	\$66,643
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,763,803	\$1,665,208
art I	3. Formula Income			
)1	PUM formula income		\$187.38	\$187.38
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	ies 01 and 02)	\$187.38	\$187.38
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$562,515	\$562,515
art (	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$ <b>0</b>
	D. Calculation of Formula Amount	<u>,                                 </u>	Ψ0	Ψ0
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$1,201,288	\$1,102,693
2	Cost of independent audit (Same as Part A, Line 7		\$4,520	\$1,102,693
	·	•		· ·
3 ort F	Formula amount (greater of Part D, Lines 01 or 02		\$1,201,288	\$1,102,693
art t	Calculation of Operating Subsidy (HUD Use Or	ııy <i>j</i>		<b>*</b> 4.400.000
	Formula amount (same as Part D, Line 03)			\$1,102,693
1				\$0
1	Adjustment due to availability of funds			
)1 )2 )3 )4	Adjustment due to availability of funds HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0 <b>\$0</b>

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1 N	lame and Address of I	Dublic	Housing	Agency:	Section	n 1		2 Fun	dina	Period: (	24/04/20	115 to 10	/24/2045
H	lousing Authority City of Fi 10 Box 11985 Tresno, CA 93776		nousing	Agency.					e of S	Submission Notes on Notes of N	on:	715 to 12	//31/2015
	CC Number:			5. Fiscal Year E	nd:			6 Onc		g Fund P		Numbo	·r·
	F-170			✓ 12/31 ☐ 3/31		9/30		C A			0 0	0 0	0 5
	UNS Number:			▼ 12/31 <u></u> 3/31	□ 6/30 □	9/30	HUD Use O		U	0 6	טע	0 0	0 5
7. 0	ons number.			0 DOEO 0 - d-			HUD USE U	•	! . !	A I 1-			
	71870877			8. ROFO Code:					n <b>ciai</b> e Gard	Analyst:			
U	1/ 10/00//			0901	Sectio	n 2		Ciali	e Gait	Ла			
Calc	culation of ACC Units	for the	12 man	th pariod from 1			that is prior to the	firete	lov of	the Fun	dina D	oriodi	
	C Units on 7/1/2013	+	1	Added to ACC	uly i to Juli		ts Deleted from A		iay 01 =	ACC U			014
700	69	, T	Units	0		UIII	O Deleted Irolli At	<i>.</i>	_	6		0/30/20	014
		l					<u> </u>				Colum	ın C	
Line	Category	.,		<u>C</u>	olumn A		Column	<u>B</u>		Reside			n Hnit
No.	Jacogory	y		Ur	nit Months	E	Eligible Unit Month	ns(EUN	/Is)	Reside	Mont		on Onit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo	nth					
01	Occupied dwelling units	- by pub	olic										
	housing eligible family u	nder lea	se		789		7	89			7	789	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12							12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0				0	
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan conditions	nging ma	arket		0			0					
11	Units vacant and not cate	egorized	dabove		27								
Othe	er ACC Unit Months			<del></del>									
12	Units eligible for asset re	position	g fee		0								
<u></u>	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above		0								

			Орсі	ating Fund Project Num CA00600
	ulations Based on Unit Months:			
	Limited vacancies		25	
	Total Unit Months	828	814	801
	Units eligible for funding for resident			07
	participation activities (Line 15C divided by 12)			67
ec	ial Provision for Calculation Of Utilities Exp	pense Level:		
•	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ne		Section 3		
o.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
_	ct Expense Level (PEL)		0404.50	<b>*</b> • • • • •
1	PUM project expense level (PEL)		\$491.52 1.01500	\$491.52
2	Inflation factor		1 111	1.01500 \$498.89
3 4	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$498.89 \$407,094	\$498.89 \$406.096
	ies Expense Level (UEL)	mn b)	\$407,094	\$400,090
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$94.42	\$94.65
5 6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$77.047	\$77,045
	Ons		******	711,010
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$178	\$178
1	Funding for resident participation activities		\$1,700	\$1,675
2	Asset management fee		\$3,312	\$3,312
3	Information technology fee		\$1,656	\$1,656
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$6,846	\$6,821
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$490,987	\$489,962
art E	3. Formula Income PUM formula income		\$532.71	\$241.62
2	PUM change in utility allowances		40.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$0.00 \$532.71	\$241.62
4	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$434,691	\$196,679
	C. Other Formula Provisions	2, 2, 2, 10, 20, 20, 11, 12, 2, 11, 12, 12, 12, 12, 12, 12,	<b>4101,001</b>	<b>4.00,0.0</b>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$56,296	\$293,283
2	Cost of independent audit (Same as Part A, Line 1	•	\$178	\$178
3 art E	Formula amount (greater of Part D, Lines 01 or 02		\$56,296	\$293,283
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		\$293,283
<u>1</u> 2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$293,263
3	HUD discretionary adjustments			\$0 \$0
_	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/20	15
Р	Housing Authority City of F PO Box 11985 Tresno, CA 93776	resno						3. Тур	✓ (	<b>Submission:</b> Original Revision No	
_	CC Number:			5. Fiscal Year E	End:			6. Ope	ratin	g Fund Project Number:	_
S	F-170			<b>✓</b> 12/31  3/3		9/30	)	C A		<del> </del>	7
7. D	UNS Number:						HUD Use O	nlv			_
				8. ROFO Code:	<u> </u>			-	ncial	Analyst:	
0	71870877			0901	•				e Gard		
					Sectio	n 2					
Cald	culation of ACC Units	for the	12-mon	th period from .			that is prior to the	first c	lay of	the Funding Period:	
	C Units on 7/1/2013	+		Added to ACC	-		its Deleted from A		=	ACC Units on 6/30/2014	
	31			0			0		•	31	
Line No.	Categor	у			Column A Init Months		<u>Column</u> Eligible Unit Montl	_	(Is)	Column C  Resident Participation Uni  Months	it
Cate	□ egorization of Unit Mo	nths:					✓ First of Mo	nth		Mondia	
	cupied Unit Months						Last of Mo				_
01	Occupied dwelling units	- by pub	lic								_
	housing eligible family u	nder leas	se		346		3	46		346	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0					0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fui on previo	nding us		0			0		0	
	ant Unit Months										
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disa	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char conditions	nging ma	ırket		0			0			
11	Units vacant and not cat	egorized	above		26						
Oth	er ACC Unit Months					-					
12	Units eligible for asset reand still on ACC (occupi		-		0						
13	All other ACC units not of				0						

			Oper	ating Fund Project Num CA00600
alc	ulations Based on Unit Months:			CAU0600
4	Limited vacancies		11	
5	Total Unit Months	372	357	346
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
-	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$447.73	\$447.73
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$454.45	\$454.45
14	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$169,055	\$162,239
	ies Expense Level (UEL)		000 = 1	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$68.54	\$71.42
16	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$25,497	\$25,497
ا-Add	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$775	\$725
2	Asset management fee		\$1,488	\$1,488
3	Information technology fee		\$744	\$744
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throug	h 15)	\$3,007	\$2,957
.7	<b>Total Formula Expenses</b> (Part A, Line 04 plus	Line 06 plus Line 16)	\$197,559	\$190,693
art l	3. Formula Income			
)1	PUM formula income		\$204.96	\$204.96
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$204.96	\$204.96
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$76,245	\$73,171
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount		<del></del>	
)1	Formula calculation (Part A, Line 17 minus Part I	3, Line 04 plus Part C, Line 04)	\$121,314	\$117,522
2	Cost of independent audit (Same as Part A, Line		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 0	•	\$121,314	\$117,522
	E. Calculation of Operating Subsidy (HUD Use O		· · · · · ·	· •
1	Formula amount (same as Part D, Line 03)			\$117,522
2	Adjustment due to availability of funds			\$0
_	· ·			\$0
)3	HUD discretionary adjustments			40

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/0	)1/2015 to 1	2/31/2015
Р	Housing Authority City of F PO Box 11985 Tresno, CA 93776	resno						3. Тур	<b>✓</b> (	<b>Submission</b> Original  Revision No	 : 	
_	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Proj	ect Numb	er:
S	F-170				/31 6/30	9/3	0	CA		0 6 0	0 0 0	
7. D	OUNS Number:						HUD Use C	nlv				
				8. ROFO Cod	e:				ncial	Analyst:		
0	71870877			0901	-				e Gard			
				l .	Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th period fron	ո July 1 to Jur	ne 3	0 that is prior to the	first c	day of	the Fundin	g Period:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	<b>ACC Units</b>	s on 6/30/2	2014
	22			0			0			22		
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Montl	_	/ls)	Resident	-	ion Unit
_								•	- /	N	lonths	
	egorization of Unit Mo	nths:					✓ First of Mo					
<b>Occ</b>	cupied Unit Months Occupied dwelling units	by pub	lic				Last of Ivid	711111				
UI	housing eligible family u				260		2	60			260	
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing	, or other	r security		0						0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding us		0			0			0	
	ant Unit Months						1					
05	Units undergoing moder	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units	at also q						0				
07	Units vacant due to litiga	ation			0			0				
80	Units vacant due to disa				0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	ırket		0			0				
	conditions											
11	Units vacant and not cat	egorized	l above		4							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
13	and still on ACC (occupi				0							
113	TAILOUILE ACC UTIES NOT C	aleuuiiZ	eu abuve	1	U							

			Opera	ating Fund Project Numb CA0060000
alcı 4	ulations Based on Unit Months:		4	
5	Total Unit Months	264	264	260
<u> </u>	Units eligible for funding for resident	204	204	200
•	participation activities (Line 15C divided			22
	by 12)			
nec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption	Jense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	<del>-</del>	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$366.75	\$366.75
2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$372.25	\$372.25
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$98,274	\$98,274
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$72.05	\$72.05
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$19,021	\$19,021
\dd-(			-	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$550	\$550
2	Asset management fee		\$1,056	\$1,056
3	Information technology fee		\$528	\$528
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$2,134	\$2,134
.7	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	\$119,429	\$119,429
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne ob pius Line 16)	\$119,429	φ113,423
1	PUM formula income		\$323.11	\$323.11
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$323.11	\$323.11
4		ection 2, Line 15, Column B)	\$85,301	\$85,301
	C. Other Formula Provisions	550.611 2, 2.116 16, 35141111 2)	<del>*************************************</del>	<b>400,00</b>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	. 0, Emos or amough 00)	ΨΟ	Ψ
	Formula calculation (Part A, Line 17 minus Part B,	Line (4 plus Port C. Line (4)	\$34,128	\$34,128
1 <u> </u>	Cost of independent audit (Same as Part A, Line 1		\$34,128 \$0	\$34,128 \$0
2 3	Formula amount (greater of Part D, Lines 01 or 02	•	·	
	E. Calculation of Operating Subsidy (HUD Use On		\$34,128	\$34,128
		''y <i>)</i>		Ф2.4.4.2.C
1	Formula amount (same as Part D, Line 03)			\$34,128
)2	Adjustment due to availability of funds			\$0 *0
)3	HUD discretionary adjustments	nua Lina 02 minua Lina 02)		\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding l	<b>Period:</b> 01/01/2015 to 12	2/31/2015
8	ounty of Sacramento Hou 01 12th Street acramento. CA 95814	ising Aut	hority					3. Тур	<b>✓</b> C	<b>Submission:</b> Driginal Revision No.	
	CC Number:			5. Fiscal Year	Fnd:			6 One		g Fund Project Number	or.
	F-175				31 6/30	9/3	10	C A		0 7 0 0 0 2	0 1
	UNS Number:			12/31 3/	31 🗀 0/30 🗀	5/5	HUD Use C		. 0	0 7 0 0 0 2	0   1
7.0	ONO Number.			0. 0000 004			пор озе с	1	!-!	A malusatu	
- 1	27254464			8. ROFO Code	9:				n <b>cıaı <i>i</i> e Garc</b>	Analyst:	
- 1	37351164			0930	Caatia	a	•	Ciali	e Gaic	ıa	
Cala	ulation of ACC Units	f = 1 + 1 = =	10	4h	Sectio				Ja., af	the Funding Design	
	culation of ACC Units C Units on 7/1/2013	+		Added to ACC	1				= =		04.4
ACC	218	+ +	Units	O Added to ACC		Ur	nits Deleted from A		_	ACC Units on 6/30/2	014
				1						_	
Line No.	('atagar	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Months	on Unit
Cate	gorization of Unit Mo	nths					✓ First of Mo	nnth		months	
	upied Unit Months	11013.					Last of Mo				
01	Occupied dwelling units	- bv publ	lic								
	housing eligible family u				2,570		2,5	70		2,570	
02	Occupied dwelling units	- by PHA	4								
	employee, police officer, personnel who is not oth public housing				0					0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fui on previo	nding us		0			0		0	
Vaca	ant Unit Months			,							
05	Units undergoing moder	nization			4			4			
06	Special use units				24			24			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disa	sters			0			0			
09	Units vacant due to casu	alty loss	es		0			0			
10	Units vacant due to char	nging ma	rket					^			
	conditions				0			0			
11	Units vacant and not cat	egorized	above		18						
Othe	er ACC Unit Months			+							
12	Units eligible for asset re	position	g fee								
	and still on ACC (occupi		_		0						
13	All other ACC units not o				0						

			Opera	ating Fund Project Numb CA007000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		18	
5	Total Unit Months	2,616	2,616	2,570
6	Units eligible for funding for resident	_,,,,,,	_,010	,
	participation activities (Line 15C divided			214
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$430.83	\$430.83
12	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$437.29	\$437.29
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,143,951	\$1,143,951
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$46.80	\$46.80
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$122,429	\$122,429
	Ons	5)	ψ·==, :=0	ψ·==, :=0
			\$0	\$0
7 8	Self-sufficiency		\$0	· · · · · · · · · · · · · · · · · · ·
<u> </u>	Energy loan amortization			\$0 \$20,438
	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$20,138	\$20,138
0	Funding for resident participation activities		\$1,594	\$1,594
2			\$5,350	\$5,350 \$40,464
	Asset management fee		\$10,464	\$10,464
3	Information technology fee		\$5,232	\$5,232
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$42,778	\$42,778
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,309,158	\$1,309,158
'art I	B. Formula Income			
)1	PUM formula income		\$124.22	\$124.22
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$124.22	\$124.22
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$324,960	\$324,960
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$10,464	\$10,464
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$10,464	\$10,464
	D. Calculation of Formula Amount	<b>y</b> /	¥,	, ,
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$994,662	\$994,662
2	Cost of independent audit (Same as Part A, Line 1		\$1,594	\$1,594
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$994,662	\$994,662
	E. Calculation of Operating Subsidy (HUD Use On		Ψ354,002	ψυυτ,υυΣ
1	Formula amount (same as Part D, Line 03)	11.		\$994,662
2	Adjustment due to availability of funds			\$994,662
)3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 03/		
	Transport of Ferror (Fall F. 1 III C. I	HUG EITE VE HIIHUG EITE VOI		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015	o 12/31/2015	
8	County of Sacramento Hou 01 12th Street Sacramento, CA 95814	ısing Au	thority					3. Тур	<b>✓</b> (	<b>Submission:</b> Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Nui	nber:	
S	F-175			<b>✓</b> 12/31 3/3		9/30		CA		0 7 0 0 0	2 0 2	
7. D	OUNS Number:						HUD Use O	-	-			
				8. ROFO Code	<b>,.</b>				ncial	Analyst:		
1	37351164			0930					e Gard			
					Sectio	n 2						
Calo	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first o	dav of	the Funding Perio	d:	
	C Units on 7/1/2013	+	1	Added to ACC	-		s Deleted from AC		=	ACC Units on 6/3		
	269			0			0		Ī	269		
Line No.	Category	у		ı	Column A Unit Months	E	Column Eligible Unit Month	_	VIs)	Column C Resident Particip Months	-	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	nth				
Occ	upied Unit Months						Last of Mo	nth				
01	Occupied dwelling units	, ,			2 000		2.0	no		2 000		
	housing eligible family u				3,098		3,0	90		3,098		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0		
Vac	ant Unit Months			<u> </u>								
05	Units undergoing modern	nization			11			11				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas				0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		107							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	All other ACC units not of	aledoriz	Leu apove		12							

			Opera	ating Fund Project Num CA007000
alc	ulations Based on Unit Months:			
4	Limited vacancies		97	
5	Total Unit Months	3,228	3,206	3,098
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			258
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	On all and O		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$401.28	<b>6404.00</b>
<u>1</u>	PUM project expense level (PEL) Inflation factor		1.01500	\$401.28 1.01500
				\$407.30
3 4	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$407.30 \$1,275,664	\$407.30 \$1,305,804
	es Expense Level (UEL)	шш <i>Б)</i>	\$1,275,004	ψ1,303,004
	• • •	f LIUD E2722	\$66.41	\$64.87
5 6	PUM utilities expense level (UEL) (from Line 26 of		\$207,996	\$207,973
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$207,996	\$207,973
-	Ons		40	
7	Self-sufficiency		\$0	\$0
B	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,262	\$17,262
0	Cost of independent audit		\$1,430	\$1,430
1	Funding for resident participation activities		\$6,450	\$6,450
2 3	Asset management fee		\$12,912	\$12,912
	Information technology fee		\$6,456	\$6,456
4 5	Asset repositioning fee	otion or occupant	\$0	\$0
5 6	Costs attributable to changes in federal law, regulators Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	\$44,510	\$44,510
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,528,170	\$1,558,287
	3. Formula Income			
1	PUM formula income		\$168.90	\$168.90
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$168.90	\$168.90
4	,	ection 2, Line 15, Column B)	\$528,995	\$541,493
art (	. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$12,528	\$12,824
3	Other		\$0	\$0
1	,	rt C, Lines 01 through 03)	\$12,528	\$12,824
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$1,011,703	\$1,029,618
2	Cost of independent audit (Same as Part A, Line	•	\$1,430	\$1,430
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,011,703	\$1,029,618
	. Calculation of Operating Subsidy (HUD Use Or	nly)		
	Formula amount (same as Part D, Line 03)			\$1,029,618
	Adjustment due to availability of funds			\$0
2	•			
1 2 3 4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	'analia oo 'a li oo'		\$0 <b>\$0</b>

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	lame and Address of I	Public	Housing	g Ag	jency:				2. Fun	ding	Period: 0	1/01/20	15 to 12/	31/2015
8	County of Sacramento Hou 01 12th Street	ising Aut	thority						3. Тур	✓ (	Submission Original			
_	Sacramento, CA 95814			1	F:! V F!				0.0		Revision No			
	CC Number:			-	Fiscal Year End:	0/00	- 1-				g Fund Pi	-i -		
	SF-175			<b>V</b>	12/31 3/31	6/30	9/3		CA	0	0 7 0	0	0 2	0 3
7. L	OUNS Number:							HUD Use C	· ·					
					ROFO Code:						Analyst:			
1	37351164				0930				Clair	e Gard	cia			
						Sectio			<b>.</b> .					
	culation of ACC Units	1				1 to Jun	1				1			
ACC	C Units on 7/1/2013 302	+	Units	Add 0	ded to ACC	-	Ur	nits Deleted from A	CC	=	ACC Un		6/30/20	114
	1			1	'			<u> </u>					0	
Line					Colu	mn A		Column	В			Colum		
No.	Category	y			Unit N	/lonths		Eligible Unit Mont	hs(EUN	/Is)	Resider		•	n Unit
0-4-	ananimation of Unit Ma							Tiret of Ma				Mont	ns	
	egorization of Unit Mo	ntns:						✓ First of Mo	onth onth					
01	upied Unit Months Occupied dwelling units	- hy nuh	lic						,,,,,,					
01	housing eligible family u				3	,472		3,4	72			3,4	72	
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth public housing	or other	r security		0								0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0		0			0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sul vious fu n previo	nding us			0			0				0	
Vac	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to char	nging ma	rket			0			0					
	conditions					0								
11	Units vacant and not cate	egorized	above			152								
	er ACC Unit Months													
12	Units eligible for asset re		-			0	_							
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	ed above	:		0								

			Oper	ating Fund Project Numb CA0070002
Calc 14	ulations Based on Unit Months: Limited vacancies		109	
15	Total Unit Months	3,624	3,581	3,472
16	Units eligible for funding for resident	3,024	3,361	5,472
	participation activities (Line 15C divided by 12)			289
2000	ial Provision for Calculation Of Utilities Ex	nanga Lavali		
5 <b>pec</b>   7	Unit months for which actual consumption	pense Lever:		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		****	
01	PUM project expense level (PEL)		\$414.69	\$414.69
02	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$420.91	\$420.91 \$1,507,279
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,474,869	\$1,507,279
	es Expense Level (UEL)	( LUID 52722	\$61.27	\$59.95
05 06	PUM utilities expense level (UEL) (from Line 26 of		·	*
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$214,690	\$214,681
Add-(			00	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$23,016	\$23,016
10 11	Cost of independent audit		\$1,980	\$1,980
12	Funding for resident participation activities  Asset management fee		\$7,225	\$7,225
13	Information technology fee		\$14,496 \$7,248	\$14,496 \$7,248
14	Asset repositioning fee		\$7,248	\$7,248 \$0
15	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$53,965	\$53,965
17	Total Formula Expenses (Part A, Line 04 plus L		\$1,743,524	\$1,775,925
	3. Formula Income	ine ob pius Line 16)	\$1,743,324	\$1,773,923
01	PUM formula income		\$200.87	\$200.87
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$200.87	\$200.87
04		ection 2, Line 15, Column B)	\$703,848	\$719,315
	C. Other Formula Provisions	cotion 2, Line 10, Column D)	ψ. σσ,σ. σ	ψ. 10,010
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$14,016	\$14,324
03	Other		\$0	\$14,524
04		rt C, Lines 01 through 03)	\$14,016	\$14,324
	D. Calculation of Formula Amount		ψ,σ. σ	Ψ. 1,0= '
01	Formula calculation (Part A, Line 17 minus Part B	3. Line 04 plus Part C. Line 04)	\$1,053,692	\$1,070,934
02	Cost of independent audit (Same as Part A, Line		\$1,980	\$1,980
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$1,053,692	\$1,070,934
	E. Calculation of Operating Subsidy (HUD Use Or		Ţ.,000,001	¥ · , • · • , • • ·
01	Formula amount (same as Part D, Line 03)			\$1,070,934
UΙ	Adjustment due to availability of funds			\$0
02				
	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Onetti	. 4									
1 N	ame and Address of F	Dublic I	Housing	Agency:	Section	11		2 F	dine	Dorie -	l. 04"	04/004	E +c 41	2/24/	2045
				Agency.				2. Fun					5 to 12	2/31/2	2015
8	ounty of Sacramento Hous 01 12th Street acramento. CA 95814	sing Aut	hority					3. Тур	✓	<b>Submis</b> Original Revisior		:			
	CC Number:			5. Fiscal Year End:				6. Ope				iect N	lumbe	er:	
	F-175			✓ 12/31 ☐ 3/31 ☐		9/30		C A	- I	0 7		ĭ ı	0 2	0	4
	UNS Number:				0,00	0,00	HUD Use C		.   0	<u> </u>		· ·	<u> </u>	·	•
				8. ROFO Code:					ncial	Analys	:t·				
1	37351164			0930					e Gar		).				
				0000	Section	1 2		1							
Calc	culation of ACC Units	for the	12-mon	th period from July			prior to the	e first c	lav o	f the F	undir	na Pe	riod:		
	C Units on 7/1/2013	+		Added to ACC	-		eted from A		=	1			6/30/2	014	
	5			0	1	J	0		•		5				
					_		0-1	_			Co	olumr	ı C		
Line	( atagar)	<b>/</b>			<u>ımn A</u>		Column	_		Resi			— cipatio	on U	Jnit
No.				Unit	Months	Eligible	e Unit Mont	hs(EUN	/Is)			Month	-		
Cate	gorization of Unit Mo	nths:		+		•	First of Mo	onth							
Occ	upied Unit Months						Last of Mo	onth							
01	Occupied dwelling units -				0			0					0		
	housing eligible family ur				U			U					U		
02	Occupied dwelling units - employee, police officer,														
	personnel who is not other				0								0		
	public housing														
03	New units - eligible to rec during the funding period												•		
	on Lines 01, 02, or 05-13		included		0			0					0		
04	New units - eligible to rec	ceive sub													
	from 10/1 to 12/31 of prev				0			0					0		
	period but not included or Calculation of Operating				Ü			O							
Vaca	ant Unit Months														
05	Units undergoing modern	nization			0			0							
06	Special use units				0			0							
06a	Units on Line 02 that are							0							
	by police officers and that special use units	at also qu	uality as												
07	Units vacant due to litigat	tion			0			0							
80	Units vacant due to disas	sters			0			0							
09	Units vacant due to casua	alty loss	es		0			0							
10	Units vacant due to chan	ging ma	rket		0			0							
	conditions				0										
11	Units vacant and not cate	egorized	above		0										
	er ACC Unit Months														
12	Units eligible for asset re		-		0										
	and still on ACC (occupie														
13	All other ACC units not ca	ategoriz	ed above		0										

			Орег	ating Fund Project Numb CA0070002
	ulations Based on Unit Months:			
14	Limited vacancies		0	
5	Total Unit Months	0	0	0
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			0
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine	D	Occilon 0	De successed by DUA	LIID Medifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
_	ct Expense Level (PEL)		\$400 E4	<b>#400 F4</b>
01	PUM project expense level (PEL)		\$483.51 1.01500	\$483.51 1.01500
) <u>2</u> )3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)			1.01500 \$490.76
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn D)	\$490.76 \$0	\$490.76 \$0
	ies Expense Level (UEL)	IIII b)	φυ	ΨΟ
	<u> </u>		\$0.00	\$0.00
15 16	PUM utilities expense level (UEL) (from Line 26 of fo		\$0	\$0.00
	UEL (Part A, Line 05 times Section 2, Line 15, Colur	пп в)	\$0	<b>\$</b> 0
\dd-(			Φ0	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,341	\$15,341
0	Cost of independent audit		\$1,211	\$1,211
1	Funding for resident participation activities		\$0	\$0
3	Asset management fee		\$240	\$0
4	Information technology fee		\$120	\$0
	Asset repositioning fee  Costs attributable to changes in federal law, regular	tion or coopeny	\$0 \$0	\$0 \$0
15 16	Total Add-Ons (Sum of Part A, Lines 07 through a	·		 \$16,552
	,	<u> </u>	\$16,912	· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$16,912	\$16,552
	3. Formula Income		\$4.04.54	\$4.04.E4
)1	PUM shanga in utility allowances		\$191.51	\$191.51
)2 )3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$0.00 \$191.51	\$0.00 \$191.51
	*	· · · · · · · · · · · · · · · · · · ·	·	
)4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$0	\$0
	C. Other Formula Provisions		0.0	\$2
)1 )2	Moving-to-Work (MTW) Transition funding		\$0 \$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		C, Lines 01 through 03)	\$0	 \$0
	D. Calculation of Formula Amount	o, Enico o i unough ooj	40	φυ
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$16,912	\$16,552
)2	Cost of independent audit (Same as Part A, Line 10		\$1,211	\$1,211
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$16,912	\$16,552
	E. Calculation of Operating Subsidy (HUD Use Onl		, , - ,	,,
)1	Formula amount (same as Part D, Line 03)			\$16,552
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mir	oue Line 02 minus Line 02)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period:	01/01/20	15 to 12/	31/2015
8	County of Sacramento Hou 01 12th Street Sacramento, CA 95814	ısing Aut	hority						3. Тур	<b>✓</b> (	Submiss Original Revision N			
	CC Number:			5. Fiscal	Year End:				6. Ope	eratin	g Fund l	Project	Number	r:
	F-175			<b>✓</b> 12/31	3/31	6/30	9/30	0	CA		0 7	-i-	0 2	0 5
7. D	UNS Number:							HUD Use C	nlv					
				8. ROFO	Code:					ncial	Analyst:			
1	37351164			0930						e Gard				
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 30	0 that is prior to the	e first c	day of	the Fur	nding Pe	eriod:	
	C Units on 7/1/2013	+		Added to		-		nits Deleted from A		=		Jnits on		14
	241			0				0			2	241		
Line No.	( atogor	у				umn A Months		Column Eligible Unit Mont	_	/Is)	Reside	<u>Colum</u> ent Parti Mont	icipatio	n Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth					
	cupied Unit Months							Last of Mo						
01	Occupied dwelling units	- by pub	lic											
	housing eligible family u	nder lea	se		2	2,808		2,8	80			2,8	808	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security										0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not						0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0				0	
	ant Unit Months			<u>'</u>				<u> </u>						
05	Units undergoing modern	nization				0			0					
06	Special use units					12			12					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	ition				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	es			0			0					
10	Units vacant due to char conditions	nging ma	ırket			0			0					
11	Units vacant and not cat	egorized	l above			48								
	er ACC Unit Months	- 90.1200												
12	Units eligible for asset re	eposition	a fee											
	and still on ACC (occupi		-			0								
13	All other ACC units not of					24								

			Орег	ating Fund Project Num CA007000
	ulations Based on Unit Months:			
4	Limited vacancies		48	
5	Total Unit Months	2,892	2,868	2,808
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			234
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>0.10.1.0.1</b>	<b>A</b>
1	PUM project expense level (PEL)		\$424.91	\$424.91
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$431.28	\$431.28
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,236,911	\$1,236,911
	es Expense Level (UEL)		070.00	
5	PUM utilities expense level (UEL) (from Line 26 of		\$76.03	\$76.03
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$218,054	\$218,054
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,137	\$20,137
)	Cost of independent audit		\$5,407	\$5,407
	Funding for resident participation activities		\$5,850	\$5,850
2	Asset management fee		\$11,568	\$11,568
3	Information technology fee		\$5,784	\$5,784
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$48,746	\$48,746
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,503,711	\$1,503,711
art l	B. Formula Income			
1	PUM formula income		\$158.21	\$158.21
2	PUM change in utility allowances		\$0.00	\$0.00
<del>-</del>	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$158.21	\$158.21
1		ection 2, Line 15, Column B)	\$453,746	\$453,746
	,	ection 2, Line 13, Column b)	Ψ-33,1-40	Ψ+35,1 +0
	C. Other Formula Provisions		<b>\$</b> 0	\$0
1	Moving-to-Work (MTW)		\$0 \$14,470	
2	Transition funding		\$11,472	\$11,472
3 1	Other  Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0 \$11.473	\$0 \$11.473
	,	it C, Lines or unough 03)	\$11,472	\$11,472
	D. Calculation of Formula Amount	Line Of also De ( O. Line Of)	<b>64 004 407</b>	<b>64.004.40</b>
1	Formula calculation (Part A, Line 17 minus Part B		\$1,061,437	\$1,061,437
2	Cost of independent audit (Same as Part A, Line of	•	\$5,407	\$5,407
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,061,437	\$1,061,437
art E	Calculation of Operating Subsidy (HUD Use Or	niy)		A
	Formula amount (same as Part D, Line 03)			\$1,061,437
1				\$0
1	Adjustment due to availability of funds			*-
1 2 3 4	Adjustment due to availability of funds HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 00 minua Lina 00\		\$0 <b>\$0</b>

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01	/01/2015 t	to 12/31/2015
6	Housing Authority of the Co i01 - 24th Street Bakersfield, CA 93301	ounty of	Kern						3. Тур	✓ (	<b>Submissio</b> Original Revision No.		
_	ACC Number:			5. Fiscal Yea	r End:				6. Ope	eratin	g Fund Pro	oject Nur	mber:
S	F-172			☐ 12/31 ☐ ;	3/31 🗸	6/30	9/3	0	CA	0	0 8 0	0 0	1 0 2
7. D	OUNS Number:							HUD Use C	nly				
				8. ROFO Cod	de:				Fina	ncial	Analyst:		-
0	77979128			0916						a Chu			-
						Sectio	n 2						
	culation of ACC Units	for the	12-mon	th period from	m July 1	to Jun	e 3	0 that is prior to the	e first c	day of	f the Fundi	ng Perio	d:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Ur	nits Deleted from A	CC	=	ACC Uni	its on 6/3	0/2014
	142			0				0			142		
Line No.	( atogor	y			<u>Colur</u> Unit M			Column Eligible Unit Mont	_	VIs)	-	column C t Particip Months	control of the state of the sta
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth				
	cupied Unit Months							Last of Mo					
01	Occupied dwelling units				4	000		4.0	00			4.000	
	housing eligible family u				1,	668		1,6	68			1,668	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security									0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not						0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0			0	
	ant Unit Months							1					
05	Units undergoing moder	nization				0			0				
06	Special use units		1			12			12				
06a	Units on Line 02 that are by police officers and the special use units	at also q							0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to char	nging ma	ırket			0			0				
4.4	conditions												
11	Units vacant and not cat	egorized	above			24							
	er ACC Unit Months		(										
12	Units eligible for asset re		-			0							
13	and still on ACC (occupi					0							

			Орег	ating Fund Project Num CA00800
alc	ulations Based on Unit Months:			
1	Limited vacancies		24	
5	Total Unit Months	1,704	1,704	1,668
,	Units eligible for funding for resident			
	participation activities (Line 15C divided			139
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	O a ation o		
ine		Section 3		
10.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		¢400.04	<b>*</b> 400 0 *
)1	PUM project expense level (PEL)		\$488.94 1.01500	\$488.94 1.01500
2	Inflation factor			
3	PUM inflated PEL (Part A, Line 01 times Line 02)	ımp P\	\$496.27 \$845.644	\$496.27 \$845,644
4	PEL (Part A, Line 03 times Section 2, Line 15, Colues Expense Level (UEL)	ımn B)	\$845,644	φ040,044
	. ,	6 JULIS 50700	\$200.10	<b>\$200.40</b>
5	PUM utilities expense level (UEL) (from Line 26 of		*	\$200.10
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$340,970	\$340,970
\dd-				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,757	\$15,757
0	Cost of independent audit		\$9,534	\$9,534
1	Funding for resident participation activities		\$3,475	\$3,475
2	Asset management fee		\$6,816	\$6,816
3	Information technology fee		\$3,408	\$3,408
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$38,990	\$38,990
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,225,604	\$1,225,604
	B. Formula Income			
1	PUM formula income		\$163.25	\$163.25
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$163.25	\$163.25
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$278,178	\$278,178
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$947,426	\$947,426
2	Cost of independent audit (Same as Part A, Line	•	\$9,534	\$9,534
3	Formula amount (greater of Part D, Lines 01 or 02		\$947,426	\$947,426
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
	Formula amount (same as Part D, Line 03)			\$947,426
	Adjustment due to availability of funds			\$0
2	· · ·			
)1 )2 )3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0 <b>\$0</b>

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	<b>Period:</b> 01/01/2015 to 12/31/20	)15
6	lousing Authority of the Co 01 - 24th Street Bakersfield, CA 93301	ounty of	Kern					3. Тур	✓ (	Submission: Original Revision No	
_	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Number:	
S	F-172			☐ 12/31 ☐ 3/	/31 🗸 6/30 🗌	9/3	0	CA	0	0 8 0 0 0 1 0	3
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Cod	e:			Fina	ncial	Analyst:	
0	77979128			0916					a Chu		
				•	Sectio	n 2	1				
	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first c	lay of	f the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014	
	62			0			0			62	
Line No.	Category	у			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Un  Months	ıit
Cate	│ egorization of Unit Mo	nthe:					✓ First of Mo	nth		WIOIIIIS	
	supied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Last of Mo				
01	Occupied dwelling units	- by pub	lic								
	housing eligible family u				731		7	31		731	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0		0	
	ant Unit Months										
05	Units undergoing moder	nization			0			0			
06	Special use units				12			12			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas				0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	ırket		0			0			
11	conditions		l abarra								
11 Oth	Units vacant and not cat	egorized	above		1						
	er ACC Unit Months	nooitio-	a foo								
12	Units eligible for asset re and still on ACC (occupi		-		0						
13	All other ACC units not of				0						

ns Based on Unit Months: ed vacancies Unit Months eligible for funding for resident ipation activities (Line 15C divided ) ovision for Calculation Of Utilities Expendents for which actual consumption uded on Line 01 of form HUD 2 and that were removed from Lines	744 ense Level:	1 744	731
Unit Months eligible for funding for resident ipation activities (Line 15C divided ) ovision for Calculation Of Utilities Expendents for which actual consumption uded on Line 01 of form HUD 2 and that were removed from Lines			
eligible for funding for resident ipation activities (Line 15C divided )  ovision for Calculation Of Utilities Expendents for which actual consumption uded on Line 01 of form HUD 2 and that were removed from Lines		744	
ipation activities (Line 15C divided )  ovision for Calculation Of Utilities Expendents for which actual consumption uded on Line 01 of form HUD 2 and that were removed from Lines	ense Level:		04
ovision for Calculation Of Utilities Expension for which actual consumption uded on Line 01 of form HUD 2 and that were removed from Lines	ense Level:		
ovision for Calculation Of Utilities Expension for which actual consumption uded on Line 01 of form HUD 2 and that were removed from Lines	ense Level:		61
nonths for which actual consumption uded on Line 01 of form HUD 2 and that were removed from Lines	ense Level.		
uded on Line 01 of form HUD 2 and that were removed from Lines			
2 and that were removed from Lines			
and AA above t		0	
ough 11, above, because of		0	
val from inventory, including			
lity for asset repositioning fee			
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
rmula Expenses			
ense Level (PEL)		0.150.75	
project expense level (PEL)		\$456.75	\$456.75
ion factor		1.01500	1.01500
inflated PEL (Part A, Line 01 times Line 02)	D)	\$463.60	\$463.60 \$344,918
(Part A, Line 03 times Section 2, Line 15, Colum pense Level (UEL)	III B)	\$344,918	\$344,918
•	LILID F2722	\$64.96	\$64.96
utilities expense level (UEL) (from Line 26 of fo		\$48,330	\$48,330
(Part A, Line 05 times Section 2, Line 15, Colum	III D)	\$46,330	Ψ40,33U
outficiency.		\$0	\$0
sufficiency gy loan amortization		\$0	\$0 \$0
nent in lieu of taxes (PILOT)		\$17,164	\$16,963
of independent audit		\$4,325	\$4,325
ding for resident participation activities		\$1,525	\$1,525
et management fee		\$2,976	\$2,976
mation technology fee		\$1,488	\$1,488
t repositioning fee		\$0	\$0
s attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$27,478	\$27,277
I Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$420,726	\$420,525
nula Income	,		
formula income		\$294.59	\$294.59
I change in utility allowances		\$0.00	\$0.00
adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$294.59	\$294.59
Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$219,175	\$219,175
er Formula Provisions			
ng-to-Work (MTW)		\$0	\$0
sition funding		\$0	\$0
r		\$0	\$0
I Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
ulation of Formula Amount			
,	•	,	\$201,350
·	))		\$4,325
	•	\$201,551	\$201,350
	y)		<b></b>
			\$201,350
•			\$0 \$0
	us Line 02 minus Line 02\		\$0 <b>\$0</b>
of of ula ula str	a calculation (Part A, Line 17 minus Part B, independent audit (Same as Part A, Line 10 a amount (greater of Part D, Lines 01 or 02) ation of Operating Subsidy (HUD Use Only a amount (same as Part D, Line 03) ment due to availability of funds iscretionary adjustments	la calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04 independent audit (Same as Part A, Line 10) a amount (greater of Part D, Lines 01 or 02) ation of Operating Subsidy (HUD Use Only) a amount (same as Part D, Line 03) ment due to availability of funds	la calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)  \$201,551  independent audit (Same as Part A, Line 10)  \$4,325  a amount (greater of Part D, Lines 01 or 02)  \$201,551  ation of Operating Subsidy (HUD Use Only)  a amount (same as Part D, Line 03)  ment due to availability of funds  iscretionary adjustments

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/20	115
6	lousing Authority of the Co 01 - 24th Street akersfield, CA 93301	ounty of	Kern					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Number:	_
S	F-172			12/31 3/3	31 🗸 6/30 🗌	9/30		C A	i	0 8 0 0 0 1 0	4
7. D	UNS Number:						HUD Use O		-   -		
				8. ROFO Code	٠-				ncial	Analyst:	
0	77979128			0916					a Chu	Tildiyot.	
				00.0	Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from				e first o	lav of	the Funding Period:	
	C Units on 7/1/2013	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014	
	50			0			0			50	
			1				0-1	_		Column C	
Line	Category	V			Column A		Column			Resident Participation Un	it
No.		_		1	Unit Months		Eligible Unit Montl	ns(EUN	/IS)	Months	
Cate	egorization of Unit Mo	nths:		!			✓ First of Mo		+		
Occ	upied Unit Months						☐ Last of Mo	nth			
01	Occupied dwelling units	, ,			596			96		506	
	housing eligible family u				290		5	90		596	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0	
Vaca	ant Unit Months										
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	d above		4						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	ed above		0						

			<b>5</b> ps.	ating Fund Project Num CA00800
	ulations Based on Unit Months:			
1	Limited vacancies		4	
	Total Unit Months	600	600	596
	Units eligible for funding for resident participation activities (Line 15C divided			50
	by 12)			50
ec	ial Provision for Calculation Of Utilities Exp	ense Level:		
,	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ü	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne Io.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
_	ct Expense Level (PEL)		<b>#445.00</b>	<b>*</b>
1	PUM project expense level (PEL)		\$445.83 1.01500	\$445.83
2	Inflation factor			1.01500
3 4	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$452.52 \$271,512	\$452.52 \$271,512
	PEL (Part A, Line 03 times Section 2, Line 15, Colu ies Expense Level (UEL)	IIIII D <i>)</i>	\$10,11Z¢	φ211,312
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$240.92	\$240.92
5 5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$144,552	\$144,552
	Ons	11111 0)	ψ144,332	ψ144,332
7	Self-sufficiency		\$0	\$0
, В	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,193	\$17,193
0	Cost of independent audit		\$3,367	\$3,367
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$2,400	\$2,400
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$25,410	\$25,410
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$441,474	\$441,474
	3. Formula Income			
1	PUM formula income		\$345.49	\$345.49
2	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$345.49	\$345.49
4	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$207,294	\$207,294
art ( 1	C. Other Formula Provisions  Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
<u> </u>	Other		\$0	\$0 \$0
<u></u> 4		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	,g	+	40
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$234,180	\$234,180
2	Cost of independent audit (Same as Part A, Line 1	<u> </u>	\$3,367	\$3,367
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$234,180	\$234,180
art E	. Calculation of Operating Subsidy (HUD Use On	ily)		
1	Formula amount (same as Part D, Line 03)			\$234,180
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					04:-							
1 N	ame and Address of I	Public	Housing	Agency:	Sectio	n 1		2 Eun	dina l	<b>Period:</b> 01/0	1/2015 to '	12/21/2015
				Agency.								12/31/2015
	ousing Authority of the Co 01 - 24th Street	ounty of	Kern					3. Typ	e of S	<b>ubmission:</b> Driginal		
	akersfield, CA 93301								R	Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Proj	ect Numb	er:
S	F-172			12/31 3/3	81 🗸 6/30 🗌	9/30		C A		0 8 0	0 0 1	
7. D	UNS Number:						HUD Use O	nlv				
				8. ROFO Code	•				ncial A	Analyst:		
0	77979128			0916	-				a Chu	u.you		
			-	00.0	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from			nat is prior to the	e first d	lav of	the Funding	a Period:	
	C Units on 7/1/2013	+	1	Added to ACC	-		Deleted from A		=	ACC Units		
	95			0		- Cinto	0			95		
-								_		Co	lumn C	
Line	Category	v			<u>Column A</u>		Column	_		Resident F		ion Unit
No.	J	,		ι	Jnit Months	Eli	gible Unit Montl	ns(EUN	(Is)		Ionths	.011 01111
Cate	gorization of Unit Mo	nths:					✓ First of Mo	nth				
	upied Unit Months						Last of Mo	onth				
01	Occupied dwelling units	- by pub	olic									
	housing eligible family u	nder lea	ise		1,101		1,1	01			1,101	
02	Occupied dwelling units											
	employee, police officer,				0						0	
	personnel who is not oth public housing	erwise e	eligible for		U						U	
03	New units - eligible to rec	ceive su	ıbsidy									
	during the funding period	d but not	t included		0			0			0	
0.4	on Lines 01, 02, or 05-13											
04	New units - eligible to red from 10/1 to 12/31 of pre											
	period but not included o				0			0			0	
	Calculation of Operating											
	ant Unit Months			1								
05	Units undergoing modern	nization			0			0				
06	Special use units				12			12				
06a	Units on Line 02 that are by police officers and that							0				
	special use units	at also q	luality as									
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	iging ma	arket		0			0				
	conditions				0			O				
11	Units vacant and not cate	egorized	d above		27							
	er ACC Unit Months											
12	Units eligible for asset re	position	ig fee		0							
	and still on ACC (occupi				<u> </u>							
13	All other ACC units not c	ategoriz	avode has	I	Û							

			Орег	ating Fund Project Numl CA008000
	ulations Based on Unit Months:		-	
4	Limited vacancies		27	
5	Total Unit Months	1,140	1,140	1,101
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			92
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$515.56	\$515.56
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$523.29	\$523.29
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$596,551	\$596,551
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$49.08	\$48.99
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$55,951	\$55,849
dd-0	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,927	\$8,927
0	Cost of independent audit		\$5,629	\$5,629
1	Funding for resident participation activities		\$2,300	\$2,300
2	Asset management fee		\$4,560	\$4,560
3	Information technology fee		\$2,280	\$2,280
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$23,696	\$23,696
7	Total Formula Expenses (Part A, Line 04 plus Li		\$676,198	\$676,096
	3. Formula Income	ne ob pius Line 16)	\$070,190	\$070,090
1	PUM formula income		\$152.35	\$152.35
2	PUM change in utility allowances		\$0.00	
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$152.35	\$0.00 \$152.35
3 4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$173,679	\$173,679
	, · · · · ·	schon Z, Line 15, Column b)	\$173,079	\$110,019
	C. Other Formula Provisions		<b>*</b>	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	+ C. Linga 01 thursty 20\	\$0	\$0
4 • F	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Dest O. Line 04)	ФЕОО 540	ФE00 447
1	Formula calculation (Part A, Line 17 minus Part B		\$502,519	\$502,417
2	Cost of independent audit (Same as Part A, Line 1	•	\$5,629	\$5,629
3	Formula amount (greater of Part D, Lines 01 or 02		\$502,519	\$502,417
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		<b>A</b> · · -
1	Formula amount (same as Part D, Line 03)			\$502,417
2	Adjustment due to availability of funds			\$0
3 4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	and the open to the open		\$0
	Linds Obligated for Period (Part F. Line 01 mi	nus Line (12 minus Line (13)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2	2015 to 12/31/2015
6	lousing Authority of the Co 01 - 24th Street akersfield, CA 93301	ounty of	Kern					3. Тур	✓ (	Submission: Original Revision No	
	CC Number:			5. Fiscal Year	End:			6. Ope	eratino	g Fund Project	Number:
S	F-172			12/31 3/3	81 🗸 6/30 🗌	9/30		C A		0 8 0 0	0 1 0 6
7. D	UNS Number:						HUD Use O	nlv			
				8. ROFO Code				•	ncial A	Analyst:	
0	77979128			0916	-				a Chu		
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first o	day of	the Funding F	Period:
	C Units on 7/1/2013	+	1	Added to ACC	-		its Deleted from A(		=	ACC Units of	
	60			0			0			60	
Line No.	Category	y			Column A		Column Eligible Unit Montl	_	/Is)		ticipation Unit
C-1-	wanization of Unit Ma	41					Tiret of Ma			Mon	itns
	egorization of Unit Mo	ntns:					First of Mo				
01	upied Unit Months Occupied dwelling units	- by pub	alic								
01	housing eligible family u	, ,			700		7	00			700
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH	A r security		0						0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating	evious fu on previo	inding ous		0			0			0
Vaca	ant Unit Months										
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas				0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	d above		20						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
10	and still on ACC (occupi										
13	TAILUULIEL ACC UNITS NOT C	aledoriz	eu apove		0						

			оро.	ating Fund Project Num CA00800
	ulations Based on Unit Months:			
ļ 5	Limited vacancies		20	
	Total Unit Months	720	720	700
	Units eligible for funding for resident			58
	participation activities (Line 15C divided by 12)			30
ec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
ne		Section 3		
lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		· ·	
_	ct Expense Level (PEL)		Ø522.04	ΦE00.01
1	PUM project expense level (PEL)		\$533.91 1.01500	\$533.91 1.01500
2 <u> </u>	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		1 111	1.01500 \$541.92
<u>3</u> 4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$541.92 \$390,182	\$390,182
	ies Expense Level (UEL)	נט וווווו)	φυ <del>3</del> υ, 102	ψ330,102
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$70.48	\$70.48
5 5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$50,746	\$50,746
	Ons	····· • j	φοσ,: 10	ψου,, πο
7	Self-sufficiency		\$0	\$0
В	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,388	\$8,388
0	Cost of independent audit		\$3,582	\$3,582
1	Funding for resident participation activities		\$1,450	\$1,450
2	Asset management fee		\$2,880	\$2,880
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$17,740	\$17,740
7	Total Formula Expenses (Part A, Line 04 plus L	ne 06 plus Line 16)	\$458,668	\$458,668
	3. Formula Income		0.05.04	0405.04
1	PUM shares in white allowers		\$185.91	\$185.91
2	PUM change in utility allowances	as 01 and 02)	\$0.00 \$185.91	\$0.00 \$185.91
3 4	PUM adjusted formula income (Sum of Part B, Lin  Total Formula Income (Part B, Line 03 times S	,	\$133,855	\$133,855
	C. Other Formula Provisions	ection 2, Line 15, Column B)	\$133,633	φ133,033
art C 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount	,	· ·	· · ·
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$324,813	\$324,813
2	Cost of independent audit (Same as Part A, Line 1	•	\$3,582	\$3,582
3	Formula amount (greater of Part D, Lines 01 or 02		\$324,813	\$324,813
art E	. Calculation of Operating Subsidy (HUD Use Or	ıly)		
1	Formula amount (same as Part D, Line 03)			\$324,813
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments	inua Lina 00 milata Li 20)		\$0
4	Funds Obligated for Period (Part E, Line 01 m	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sect	ion	1			
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
6	Housing Authority of the Co i01 - 24th Street Bakersfield, CA 93301	ounty of I	Kern					3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No
_	ACC Number:			5. Fiscal Year End:					eratin	g Fund Project Number:
S	F-172			☐ 12/31 ☐ 3	3/31 🗸 6/30	9	/30	C A		0 8 0 0 0 1 0 7
7. D	OUNS Number:						HUD Use C	nly	I	
				8. ROFO Cod	de:			Fina	ncial	Analyst:
0	77979128			0916					a Chu	
				•	Sect	ion	2			
	culation of ACC Units	for the	12-mon	th period fror	n July 1 to J	une	30 that is prior to the	e first o	day of	f the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	ι	Jnits Deleted from A	CC	=	ACC Units on 6/30/2014
	35			0			0			35
Line No.	Category	у			Column A Unit Month	s	Column Eligible Unit Montl	_	VIs)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	cupied Unit Months						Last of Mo			
01	Occupied dwelling units	- by pub	lic		440			4.0		440
	housing eligible family u				419		4	19		419
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0
	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
4.4	conditions		1 -1							
11	Units vacant and not cat	egorized	above		1					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					

			Эрс.	ating Fund Project Numl CA008000
	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	420	420	419
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
_	by 12)			
-	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	enginity for asset repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FHA	110D Wodilications
	A. Formula Expenses			
	ct Expense Level (PEL)		¢420.27	#400 CT
01	PUM project expense level (PEL)		\$439.37 1.01500	\$439.37 1.01500
) <u>2</u> )3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)			1.01500 \$445.96
)3 )4	PEL (Part A, Line 03 times Section 2, Line 15, Coli	ımn R)	\$445.96 \$187,303	\$445.96 \$187,303
	es Expense Level (UEL)	лин б)	\$167,303	ψ107,303
	• • • • • • • • • • • • • • • • • • • •	forms LILID F2722	\$61.01	\$61.01
15 16	PUM utilities expense level (UEL) (from Line 26 of		\$25,624	\$25,624
	UEL (Part A, Line 05 times Section 2, Line 15, Col	ımı R)	\$25,624	\$25,024
\dd-(			\$0	Φ0
7	Self-sufficiency		· ·	\$0
8	Energy loan amortization		\$0	\$0
0	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$8,022 \$2,847	\$8,022
	Funding for resident participation activities		\$875	\$2,847 \$875
2	Asset management fee			
3	Information technology fee		\$1,680 \$840	\$1,680 \$840
4	Asset repositioning fee		\$0	\$0 \$0
5	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$14,264	\$14,264
.7	Total Formula Expenses (Part A, Line 04 plus L		\$227,191	\$227,191
	3. Formula Income	line uo pius Line 10)	\$221,191	ΨΖΖ1,191
1	PUM formula income		\$247.20	\$247.20
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$247.20	\$247.20
)4	Total Formula Income (Part B, Line 03 times S	*	\$103,824	\$103,824
	C. Other Formula Provisions	Couch E, Enio 10, Column D)	ψ100,02-τ	Ψ100,024
11 C	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	, ,	Ψ.
1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C. Line 04)	\$123,367	\$123,367
2	Cost of independent audit (Same as Part A, Line		\$2,847	\$2,847
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$123,367	\$123,367
	. Calculation of Operating Subsidy (HUD Use O		¥;	4
1	Formula amount (same as Part D, Line 03)			\$123,367
2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	lame and Address of	Public	Housing	, Agency	:				2. Fun	ding	Period: 01/01/2015 to 12/31	/2015	
6	Housing Authority of the Co i01 - 24th Street Bakersfield, CA 93301	ounty of	Kern						3. Тур	✓ (	Submission: Original Revision No		
_	ACC Number:			5. Fisca	I Year End:				6. Operating Fund Project Number:				
S	F-172			<u> </u>	□ 3/31 🗸	6/30	9/3	0	CA	0	0 8 0 0 0 1 1	4	
7. D	OUNS Number:							HUD Use C	nly		+ + + + + + + + + + + + + + + + + + + +		
				8. ROFO	Code:				Fina	ncial	Analyst:		
0	77979128			0916						a Chu			
						Sectio	n 2	1					
Cald	culation of ACC Units	for the	12-mon	th period	d from July	1 to Jun	e 3	0 that is prior to the	e first o	day of	f the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	<b>-</b>	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014	ţ	
	118			0				0			118		
Line No.	Category	у				<u>umn A</u> Months		Column Eligible Unit Montl	_	VIs)	Column C  Resident Participation    Months	Unit	
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth				
Occ	cupied Unit Months							Last of Mo					
01	Occupied dwelling units					1 2 4 2		1.2	40		1 242		
	housing eligible family u					1,342		1,3	42		1,342		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0		0		
	ant Unit Months							Т					
05	Units undergoing moder	nization				16			16				
06	Special use units		1			12			12				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to char	nging ma	ırket			0			0				
	conditions												
11	Units vacant and not cat	egorized	above			46							
	er ACC Unit Months		,										
12	Units eligible for asset re		-			0							
13	and still on ACC (occupi					0							
	True outloi rioo utilio fiol o	uu12											

			Oper	ating Fund Project Num CA008000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		42	
5	Total Unit Months	1,416	1,412	1,342
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			112
	by 12)			
pec	ial Provision for Calculation Of Utilities Exper	nse Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong and the decent opening in the second of	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
10]0	PUM project expense level (PEL)		\$346.13	\$346.13
2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$351.32	\$351.32
14	PEL (Part A, Line 03 times Section 2, Line 15, Column	, R)	\$496,064	\$496,064
	ies Expense Level (UEL)	ן ט ו	φ430,004	ψ+50,004
	1	1110 52722	\$230.84	\$231.50
5	PUM utilities expense level (UEL) (from Line 26 of form			¥
6	UEL (Part A, Line 05 times Section 2, Line 15, Column	i B)	\$325,946	\$326,878
dd-	Ons			
7	Self-sufficiency		\$78,534	\$78,534
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,153	\$13,153
0	Cost of independent audit		\$7,522	\$7,522
1	Funding for resident participation activities		\$2,800	\$2,800
2	Asset management fee		\$5,664	\$5,664
3	Information technology fee		\$2,832	\$2,832
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulatio	n. or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 15		\$110,505	\$110,505
7	Total Formula Expenses (Part A, Line 04 plus Line	<u>'</u>	\$932,515	\$933,447
	3. Formula Income	oo pius Line 10)	\$332,313	Ψ000,141
			Ф07F 20	ФО <b>7</b> Г 20
1	PUM formula income		\$275.30	\$275.30
2	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines		\$275.30	\$275.30
4	Total Formula Income (Part B, Line 03 times Secti	on 2, Line 15, Column B)	\$388,724	\$388,724
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part C	, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			<u> </u>
1	Formula calculation (Part A, Line 17 minus Part B, Line	ne 04 plus Part C. Line 04)	\$543,791	\$544,723
<u>.                                    </u>	Cost of independent audit (Same as Part A, Line 10)	,	\$7,522	\$7,522
3	Formula amount (greater of Part D, Lines 01 or 02)		\$543,791	\$544,723
	E. Calculation of Operating Subsidy (HUD Use Only)		ψοτο, ε ο ι	ψ0 ττ, 1 20
1	Formula amount (same as Part D, Line 03)			\$544,723
2	Adjustment due to availability of funds			\$0
_	HUD discretionary adjustments			· · · · · · · · · · · · · · · · · · ·
				\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 minus	s Line 02 minus Line 02)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
6	Housing Authority of the Co i01 - 24th Street Bakersfield, CA 93301	ounty of I	Kern					3. Тур	✓ (	<b>Submission:</b> Original Revision No
_	ACC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Number:
S	F-172			☐ 12/31 ☐ 3/	/31 🗸 6/30 🗌	9/30	0	CA	0	0 8 0 0 0 1 1 5
7. D	OUNS Number:						HUD Use O	nly		
				8. ROFO Cod	e:			Fina	ncial	Analyst:
0	77979128			0916					a Chu	
				•	Sectio	n 2				
	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	<u>ie 30</u>	0 that is prior to the	e first o	lay of	f the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	82			0			0			82
Line No.	Category	у			Column A Unit Months		Column Eligible Unit Montl	_	/le\	Column C  Resident Participation Unit
					Offic Wioritins			•	113)	Months
	egorization of Unit Mo	nths:					✓ First of Mo			
	cupied Unit Months						☐ Last of Mo	MILITI		
01	Occupied dwelling units housing eligible family u				979		9	79		979
02	Occupied dwelling units									
02	employee, police officer, personnel who is not oth public housing	, or other	security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0
	ant Unit Months						1			
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units	at also q						0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		5					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					

			Oper	ating Fund Project Nun CA00800
alc	ulations Based on Unit Months:			CA00800
<u>ланс</u> 4	Limited vacancies		5	
5	Total Unit Months	984	984	979
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			82
	by 12)			
-	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ine	1	Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ect Expense Level (PEL)		#200 FF	<b>A</b>
1	PUM project expense level (PEL)		\$328.55	\$328.55
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$333.48	\$333.48
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$328,144	\$328,144
	ties Expense Level (UEL)		¢400.04	M400 04
)5	PUM utilities expense level (UEL) (from Line 26 of		\$198.94	\$198.94
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$195,757	\$195,757
	Ons			
7	Self-sufficiency		\$54,574	\$54,574
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,124	\$14,124
0	Cost of independent audit		\$5,652	\$5,652
1	Funding for resident participation activities		\$2,050	\$2,050
2	Asset management fee		\$3,936	\$3,936
3	Information technology fee		\$1,968	\$1,968
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$82,304	\$82,304
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$606,205	\$606,205
art l	B. Formula Income			
1	PUM formula income		\$244.12	\$244.12
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$244.12	\$244.12
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$240,214	\$240,214
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$365,991	\$365,991
2	Cost of independent audit (Same as Part A, Line 1	0)	\$5,652	\$5,652
3	Formula amount (greater of Part D, Lines 01 or 02		\$365,991	\$365,991
art I	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
1	Formula amount (same as Part D, Line 03)			\$365,991
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding l	Period: 01/01/2	:015 to 12/	/31/2015
6	ousing Authority of the Co 01 - 24th Street akersfield, CA 93301	ounty of I	Kern					3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No		
_	CC Number:			5. Fiscal Year E	nd:			6. Ope	eratino	g Fund Project	Number	r:
	F-172					9/3	30	CA		0 8 0 0	0 1	1 8
_	UNS Number:				,	0,0	HUD Use C	-   -		0 0 0	1 4 1 1	.   0
			•	8. ROFO Code:			1102 030 0		noial /	Analyst:		
	77979128			0916					a Chu	Anaiysi.		
- 0	11919120			0916	Sectio	n 2	<b>)</b>	Lina	u Onu			
Colo	culation of ACC Units	for the	12 mon	th pariod from				, firet e	day of	the Eundina E	Poriodi	
	Units on 7/1/2013	+		Added to ACC	uly i to Juli		nits Deleted from A		= =	ACC Units of		11.1
AUC	28	T	Ullits	nuded to ACC		UI	nits beleted from A		_	28	11 0/30/20	714
Line	0-1				Column A		Column	<u>B</u>		Colur		
No.	Categor	У		U	nit Months		Eligible Unit Mont	hs(EUN	Ms)	Resident Par		n Unit
0-1-							□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	41-	- 1	Mon	itns	
	gorization of Unit Mo	ntns:					First of Mo	onth onth				
0cc 01	upied Unit Months Occupied dwelling units	by publ	lio					<b>711011</b>				
U I	housing eligible family u				334		3	34			334	
02	Occupied dwelling units											
02	employee, police officer, personnel who is not oth public housing	, or other	security		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0			0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	es		0			0				
10	Units vacant due to char	nging ma	rket					0				
	conditions				0			0				
11	Units vacant and not cat	egorized	above		2							
Othe	er ACC Unit Months			· · · · · · · · · · · · · · · · · · ·								
12	Units eligible for asset re	position	g fee									
	and still on ACC (occupi	ied or va	cant)		0							
13	All other ACC units not o	ategoriza	ed ahove		0							

Cala	ulationa Dagad on Unit Mantha.		Oper	ating Fund Project Numbe CA00800011
14	ulations Based on Unit Months:		2	
15	Total Unit Months	226		224
16	Units eligible for funding for resident	336	336	334
10	participation activities (Line 15C divided			28
	by 12)			20
Snoo	cial Provision for Calculation Of Utilities Ex	nonco Lovoli		
17	Unit months for which actual consumption	pense Level:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning ree	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FTIA	TIOD Mounications
	A. Formula Expenses ect Expense Level (PEL)			
			\$319.21	Ф040 04
01	PUM project expense level (PEL)		1.01500	\$319.21 1.01500
02	Inflation factor			
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$324.00	\$324.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$108,864	\$108,864
	ies Expense Level (UEL)		\$150.05	<b>#450.05</b>
05	PUM utilities expense level (UEL) (from Line 26 of		\$152.85	\$152.85
06	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$51,358	\$51,358
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,601	\$5,601
10	Cost of independent audit		\$2,098	\$2,098
11	Funding for resident participation activities		\$700	\$700
12	Asset management fee		\$1,344	\$1,344
13	Information technology fee		\$672	\$672
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	า 15)	\$10,415	\$10,415
17	Total Formula Expenses (Part A, Line 04 plus	ine 06 plus Line 16)	\$170,637	\$170,637
Part E	B. Formula Income	, , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	·
01	PUM formula income		\$224.85	\$224.85
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$224.85	\$224.85
04	Total Formula Income (Part B, Line 03 times 5	Section 2, Line 15, Column B)	\$75,550	\$75,550
Part 0	C. Other Formula Provisions	. ,	- 1	*
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	ζ ,		* -
01	Formula calculation (Part A, Line 17 minus Part I	B. Line 04 plus Part C. Line 04)	\$95,087	\$95,087
02	Cost of independent audit (Same as Part A, Line		\$2,098	\$2,098
03	Formula amount (greater of Part D, Lines 01 or 0		\$95,08 <b>7</b>	\$95,08 <b>7</b>
	E. Calculation of Operating Subsidy (HUD Use O		<del>, , , , , , , , , , , , , , , , , , , </del>	¥55,55.
01	Formula amount (same as Part D, Line 03)	••		\$95,087
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 n	ninus Line 02 minus Line 03)		\$0
-	(i ait E, Eille of it			Ψ

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015	to 12/31/2015
6	lousing Authority of the Co 01 - 24th Street akersfield, CA 93301	ounty of	Kern					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. Fiscal Year	End:			6. Ope	eratino	g Fund Project Nu	mber:
S	F-172			12/31 3/3	81 🗸 6/30 🗌	9/30		C A		0 8 0 0 0	1 2 0
7. D	UNS Number:						HUD Use O	nlv			
				8. ROFO Code				•	ncial A	Analyst:	
0	77979128			0916	-				a Chu		
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first o	day of	the Funding Perio	od:
	C Units on 7/1/2013	+	1	Added to ACC	-		its Deleted from A(		=	ACC Units on 6/3	
	50		-	0			0			50	
							Column	D		Column C	;
Line No.	Category	у			Column A		-	_		Resident Particip	ation Unit
NO.				Ι .	Jnit Months		Eligible Unit Month	is(EUI	vis)	Months	
Cate	gorization of Unit Mo	nths:				•	✓ First of Mo				
Occ	upied Unit Months							nth			
01	Occupied dwelling units	, ,			598		F	00		E00	
	housing eligible family u				596		5	98		598	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0	
Vaca	ant Unit Months										
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	d above		2						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	ed above		0						

			Oper	ating Fund Project Numb CA008000
alc 4	ulations Based on Unit Months:		2	
5	Total Unit Months	600	600	598
3	Units eligible for funding for resident	000	000	
	participation activities (Line 15C divided			50
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>#</b> 400.04	
1	PUM project expense level (PEL)		\$488.94 1.01500	\$488.94
2	Inflation factor		1 111	1.01500
3 4	PUM inflated PEL (Part A, Line 01 times Line 02)	nn P\	\$496.27	\$496.27 \$297,762
	PEL (Part A, Line 03 times Section 2, Line 15, Colures Expense Level (UEL)	nn B)	\$297,762	\$291,162
		1110 52722	\$81.97	¢04.07
5	PUM utilities expense level (UEL) (from Line 26 of fo			\$81.97
5	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$49,182	\$49,182
-	Ons		A- 1	
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,851	\$14,692
)	Cost of independent audit		\$3,567	\$3,567
	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$2,400	\$2,400
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee	·	\$0	\$0
5	Costs attributable to changes in federal law, regula <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through		\$0	\$0
6	, , , , , , , , , , , , , , , , , , , ,	<i>'</i>	\$23,268	\$23,109
7	Total Formula Expenses (Part A, Line 04 plus Lings Formula Income	ne 06 plus Line 16)	\$370,212	\$370,053
	PUM formula income		\$307.74	\$307.74
1 2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$307.74	\$307.74
, 1		ction 2, Line 15, Column B)	\$184,644	\$184.644
		ction 2, Line 15, Column B)	\$104,044	\$104,044
	C. Other Formula Provisions		ΦO	¢0
<u>1</u> 2	Moving-to-Work (MTW) Transition funding		\$0 \$0	\$0 \$0
<u>2</u> 3	Other		\$0	\$0 \$0
3 1		C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	o, Lines of unough os)	φU	φυ
art l	Formula calculation (Part A, Line 17 minus Part B,	Line M plue Part C Line 04\	\$185,568	\$185,409
	Cost of independent audit (Same as Part A, Line 10		\$185,568	\$185,409 \$3,567
1	Cost of independent addit (Same as Part A, Line 1)	•	\$3,567 <b>\$185,568</b>	\$3,567 <b>\$185,409</b>
1	Formula amount (greater of Part D. Lings 01 or 02)		φ100,000	φ100,409
1 2 3	Formula amount (greater of Part D, Lines 01 or 02)			
1 2 3 <b>art E</b>	. Calculation of Operating Subsidy (HUD Use Onl			\$185 <i>4</i> 00
1 2 3 <b>art E</b>	Calculation of Operating Subsidy (HUD Use Onlead Formula amount (same as Part D, Line 03)			\$185,409 \$0
1 2 3	. Calculation of Operating Subsidy (HUD Use Onl			\$185,409 \$0 \$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of	Public	Housing	g Agei	ncy:				2. Fun	ding	Period: 01/01/2015	5 to 12/31/2015
6	lousing Authority of the Co 01 - 24th Street Bakersfield, CA 93301	ounty of	Kern						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
-	CC Number:			5. Fis	scal Year End:				6. Ope	ratin	g Fund Project N	umber:
S	F-172			12	2/31 🔲 3/31 🗸	6/30	9/3	0	C A		0 8 0 0 0	
7. D	UNS Number:							HUD Use C	nly			
				8. R0	OFO Code:					ncial	Analyst:	
0	77979128				916					a Chu		
				•		Sectio	n 2	1				
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 3	0 that is prior to the	e first c	lay of	the Funding Per	iod:
ACC	C Units on 7/1/2013	+	Units	Adde	d to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6	/30/2014
	36			0				0			36	
Line					Colu	ımn A		Column	R		Column	C
No.	Category	у				Months		Eligible Unit Mont	_	/Is)	Resident Partic	-
Cate	│ egorization of Unit Mo	nthe						✓ First of Mo	nth		WOITH	3
	supied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Last of Mo				
01	Occupied dwelling units	- by pub	lic									
	housing eligible family u					427		4	27		42	7
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing					0						0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us			0			0			0
	ant Unit Months			1								
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disas					0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to char	nging ma	ırket			0			0			
	conditions											
11	Units vacant and not cat	egorized	above			5						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
13	and still on ACC (occupi					0						
110	TAILOUIDI AOO UIIIO 1101 C	ateuuil	cu apuve	1		U						

			Oper	ating Fund Project Numb CA0080001
alc	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	432	432	427
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			36
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$459.15	\$459.15
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$466.04	\$466.04
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$201,329	\$201,329
	ies Expense Level (UEL)	5)	Ψ=0 1,0=0	* - ,
5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID E2722	\$39.62	\$39.62
<u>5</u> 6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$17,116	\$17,116
		IIIII b)	\$17,110	\$17,110
\dd-(			00	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,424	\$16,424
0	Cost of independent audit		\$2,570	\$2,570
1	Funding for resident participation activities		\$900	\$900
2	Asset management fee		\$1,728	\$1,728
3	Information technology fee		\$864	\$864
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$22,486	\$22,486
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$240,931	\$240,931
art E	3. Formula Income			
1	PUM formula income		\$429.65	\$429.65
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$429.65	\$429.65
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$185,609	\$185,609
art C	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		73	**
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$55,322	\$55,322
2	Cost of independent audit (Same as Part A, Line 1		\$2,570	\$2,570
3	Formula amount (greater of Part D, Lines 01 or 02)		\$55,322	\$55,322
	E. Calculation of Operating Subsidy (HUD Use On		Ψ <b>3</b> 3,322	Ψ00,022
1	Formula amount (same as Part D, Line 03)	· <i>y</i> /		\$55,322
2	Adjustment due to availability of funds			\$0,322 \$0
3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02\		· · · · · · · · · · · · · · · · · · ·
	i i unus Opinualeu iui Feniuu (Fail E, Liiie VI IIII)	nuo Line uz Illinuo Line uo)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/0	)1/2015 to 1	2/31/2015
6	lousing Authority of the Co 01 - 24th Street akersfield. CA 93301	ounty of	Kern					3. Тур	✓ (	<b>Submission:</b> Original Revision No	 : 	
	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Proj	ect Numb	er:
S	F-172			12/31 3/3	81 🗸 6/30 🗌	9/30		C A	i	0 8 0	0 0 1	
7. D	UNS Number:						HUD Use O	nlv				
				8. ROFO Code					ncial	Analyst:		
0	77979128			0916	-				a Chu	you		
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first o	day of	the Fundin	g Period:	
	C Units on 7/1/2013	+	1	Added to ACC	-		its Deleted from A(		=	ACC Units		
	46		-	0			0			46		
Line No.	Category	y			Column A		Column Eligible Unit Montl	_	/Is)	Resident I	•	ion Unit
								•	-,	IV.	lonths	
	egorization of Unit Mo	nths:					First of Mo					
<b>Occ</b> 01	upied Unit Months Occupied dwelling units	by pub	dia			ı	Last of Mc	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
UI	housing eligible family u	, ,			549		5	49			549	
02	Occupied dwelling units											
<u></u>	employee, police officer, personnel who is not oth public housing	or othe	r security		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0			0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions				U							
11	Units vacant and not cat	egorized	d above		3							
	er ACC Unit Months					_						
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	ed above		0							

			оро.	ating Fund Project Numb CA008000
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	552	552	549
6	Units eligible for funding for resident			46
	participation activities (Line 15C divided			46
	by 12)			
-	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine		Occilon 3		IIID Madifiadas
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		0.11==0	
)1	PUM project expense level (PEL)		\$445.79	\$445.79
12	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$452.48	\$452.48
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$249,769	\$249,769
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$7.42	\$10.33
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$4,096	\$5,702
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$800	\$800
0	Cost of independent audit		\$8,750	\$8,750
1	Funding for resident participation activities		\$1,150	\$1,150
2	Asset management fee		\$2,208	\$2,208
3	Information technology fee		\$1,104	\$1,104
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$14,012	\$14,012
.7	Total Formula Expenses (Part A, Line 04 plus L		\$267,877	\$269,483
art E	B. Formula Income	30 pias 1 20)	, ,	
1	PUM formula income		\$309.38	\$309.38
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$309.38	\$309.38
4	Total Formula Income (Part B, Line 03 times S	ection 2. Line 15. Column B)	\$170,778	\$170,778
	C. Other Formula Provisions		, -, -, -	*
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
 3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	+ + +	¥*
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$97,099	\$98,705
2	Cost of independent audit (Same as Part A, Line		\$8,750	\$8,750
3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$97,099	\$98,705
	E. Calculation of Operating Subsidy (HUD Use O		Ψ01,000	ψου,: νο
1	Formula amount (same as Part D, Line 03)	·· <i>J</i> /		\$98,705
2	Adjustment due to availability of funds			\$90,705 \$0
)3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		
<b>/</b> -T	i unus obiigateu ioi i enou (i ait L, Line oi in	mas Line of minas Line os)		\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/20	)15
6	Housing Authority of the Co io1 - 24th Street Bakersfield, CA 93301	ounty of	Kern					3. Тур	✓ (	Submission: Original Revision No	
_	ACC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:	
S	F-172			☐ 12/31 ☐ 3/	/31 🗸 6/30 🗌	9/30	0	CA	0	0 8 0 0 0 1 2	3
7. D	OUNS Number:						HUD Use O	nly			
				8. ROFO Cod	e:			Finar	ncial	Analyst:	
0	77979128			0916					a Chu		
				•	Sectio	n 2					
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	e 30	O that is prior to the	first c	lay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014	
	20			0			0			20	
Line					Column A		Column	В		Column C	
No.	Categor	У			Unit Months		Eligible Unit Montl	_	/le\	Resident Participation Ur	iit
					Offic Wioficins		Lingible Offic Morta	13(LUI	113)	Months	
Cate	egorization of Unit Mo	nths:					✓ First of Mo				
	upied Unit Months						☐ Last of Mo	onth			
01	Occupied dwelling units				240		2	40		240	
02	housing eligible family u Occupied dwelling units						_				
02	employee, police officer, personnel who is not oth public housing	, or other	security		0					0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0	•		0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding us		0			0		0	
	ant Unit Months						I				_
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units	at also q						0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disa				0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	ırket		0			0			
	conditions										
11	Units vacant and not cat	egorized	above		0						
	er ACC Unit Months										_
12	Units eligible for asset re		-		0						
13	and still on ACC (occupi				0						
113	TAILULIEL ACC UTILS NOT C	aleuuiiZ	eu abuve	1	U						

			Opera	ating Fund Project Numl CA008000
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	240	240	240
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine Io.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>*</b> * * * * * * * * * * * * * * * * * *	<u> </u>
1	PUM project expense level (PEL)		\$488.00	\$488.00
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$495.32	\$495.32
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$118,877	\$118,877
	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722	\$5.19	\$5.19
5	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$1,246	\$1,246
dd-(	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$800	\$800
)	Cost of independent audit		\$8,750	\$8,750
	Funding for resident participation activities		\$500	\$500
2	Asset management fee		\$960	\$960
3	Information technology fee		\$480	\$480
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
<u> </u>	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,490	\$11,490
	· · · · · · · · · · · · · · · · · · ·	•		
7 art F	Total Formula Expenses (Part A, Line 04 plus Lings Formula Income	ne 06 plus Line 16)	\$131,613	\$131,613
1	PUM formula income		\$368.79	\$368.79
2	PUM change in utility allowances		\$0.00	\$0.00
<u>-</u> 3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$368.79	\$368.79
		ction 2, Line 15, Column B)	\$88,510	\$88,510
4		ction 2, Line 15, Column B)	\$66,310	\$66,510
	C. Other Formula Provisions		00	
<u> </u>	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	O Linea Of the second CO'	\$0	\$0
1	,	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$43,103	\$43,103
2	Cost of independent audit (Same as Part A, Line 10	,	\$8,750	\$8,750
3	Formula amount (greater of Part D, Lines 01 or 02)		\$43,103	\$43,103
art E	. Calculation of Operating Subsidy (HUD Use Onl	у)		
L	Formula amount (same as Part D, Line 03)			\$43,103
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3 4	Funds Obligated for Period (Part E, Line 01 mir			\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/201
6	lousing Authority of the Co 01 - 24th Street Bakersfield, CA 93301	ounty of	Kern					3. Тур	✓ (	Submission: Driginal Revision No
_	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Number:
S	F-172			☐ 12/31 ☐ 3	/31 🗸 6/30 🗌	9/3	0	C A		0 8 0 0 0 1 2 4
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Cod	e:				ncial	Analyst:
0	77979128			0916	-				a Chu	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	າ July 1 to Jur	ne 3	0 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	4			0			0			4
Line No.	( atogor	у			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	□ egorization of Unit Mo	nths:					✓ First of Mo	nnth		Months
	cupied Unit Months						Last of Mo			
01	Occupied dwelling units	- by pub	lic							
	housing eligible family u				47			47		47
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0		0
	ant Unit Months								· ·	
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		1					
	er ACC Unit Months		,							
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
	True outloi rioo utilio tiol o	uu12	CU UDUVE	1	U					

			Орег	ating Fund Project Numb CA008000
	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	48	48	47
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			4
_	by 12)			
-	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	enginity for asset repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	Description		Requested by PHA	110D WOUIIICAUOIIS
	A. Formula Expenses		<u> </u>	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$489.57	\$489.57
2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	5)	\$496.91	\$496.91
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$23,852	\$23,852
	ies Expense Level (UEL)		<b>#</b> 22.22	
15	PUM utilities expense level (UEL) (from Line 26 of		\$36.33	\$36.33
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$1,744	\$1,744
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$480	\$480
0	Cost of independent audit		\$5,450	\$5,450
1	Funding for resident participation activities		\$100	\$100
2	Asset management fee		\$192	\$192
3	Information technology fee		\$96	\$96
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	<u> </u>	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,318	\$6,318
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$31,914	\$31,914
'art I	3. Formula Income			
)1	PUM formula income		\$469.73	\$469.73
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$469.73	\$469.73
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$22,547	\$22,547
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	`	rt C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$9,367	\$9,367
2	Cost of independent audit (Same as Part A, Line	· ·	\$5,450	\$5,450
3	Formula amount (greater of Part D, Lines 01 or 02		\$9,367	\$9,367
	. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$9,367
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2	2015 to 12/31/2015
6	lousing Authority of the Co 01 - 24th Street akersfield, CA 93301	ounty of	Kern					3. Тур	✓ (	Submission: Original Revision No	
	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project	Number:
S	F-172			12/31 3/	/31 🗸 6/30 🗌	9/30		C A		0 8 0 0	0 1 2 5
7. D	UNS Number:						HUD Use O	nlv			
				8. ROFO Cod	۵٠				ncial	Analyst:	
0	77979128			0916	o.				a Chu	Allaryot.	
				00.0	Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from				e first o	lav of	the Funding F	eriod:
	C Units on 7/1/2013	+		Added to ACC			its Deleted from A		=	ACC Units of	
	37	Ī		0			0	-		37	
Line No.	Category	y	1		Column A		Column			Colur Resident Par	nn C
NO.		-			Unit Months		Eligible Unit Month	ns(EUI	vis)	Mon	•
Cate	gorization of Unit Mo	nths:		*			✓ First of Mo		,		
Occ	upied Unit Months						☐ Last of Mo	nth			
01	Occupied dwelling units	, ,			426		4	26			426
	housing eligible family u				420		4.	20			426
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating	evious fu on previo	inding ous		0			0			0
Vaca	ant Unit Months										
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas				0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions				U						
11	Units vacant and not cat	egorized	d above		6						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	ed above		12						

			Spc.	ating Fund Project Num CA00800
	ulations Based on Unit Months:			
ļ 5	Limited vacancies		6	
	Total Unit Months	444	432	426
	Units eligible for funding for resident			36
	participation activities (Line 15C divided by 12)			30
	ial Provision for Calculation Of Utilities Exp	ponso Lovol:		
Jec	Unit months for which actual consumption	Delise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>*</b> 105.00	<b></b>
1	PUM project expense level (PEL)		\$465.23	\$465.23
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	mn D)	\$472.21	\$472.21 \$203.995
4  +:1:+:	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	(ס וווווו)	\$203,995	\$203,995
5	· · · · · · · · · · · · · · · · · · ·	forms IIIID F2722	\$53.90	\$53.90
5 5	PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$23,285	\$23,285
	Ons	IIIII <i>b)</i>	\$25,265	φ23,203
-			\$0	\$0
7 8	Self-sufficiency Energy loan amortization		\$0	\$0 \$0
9	Payment in lieu of taxes (PILOT)		\$7,004	\$7,004
0	Cost of independent audit		\$1,790	\$1,790
1	Funding for resident participation activities		\$900	\$900
2	Asset management fee		\$1,776	\$1,776
3	Information technology fee		\$888	\$888
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$12,358	\$12,358
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$239,638	\$239,638
art E	3. Formula Income			<u> </u>
1	PUM formula income		\$232.76	\$232.76
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$232.76	\$232.76
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$100,552	\$100,552
art C	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$139,086	\$139,086
2	Cost of independent audit (Same as Part A, Line 1	•	\$1,790	\$1,790
3	Formula amount (greater of Part D, Lines 01 or 02		\$139,086	\$139,086
	E. Calculation of Operating Subsidy (HUD Use Or	ily)		
1	Formula amount (same as Part D, Line 03)			\$139,086
2	Adjustment due to availability of funds			\$0
3 4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 miles)	inua Lina 02 minua Lina 02)		\$0
	Fungs Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	lousing Authority of the Ci 200 N. Campus Avenue Ipland, CA 91786	ty of Upl	and					3. Тур	<b>✓</b> (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
S	F449			☐ 12/31  ✓ 3/	31 🗌 6/30 🗌	9/30		CA	0	0 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code	ə:			Finar	ncial A	Analyst:
0	08088742			0916					ory Nu	
				•	Sectio	n 2	,			
	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	<u>ie 30</u>	that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Uni	ts Deleted from AC	CC	=	ACC Units on 6/30/2014
	98			0			0			98
Line No.	Category	у			<u>Column A</u> Unit Months	ı	<u>Column</u> Eligible Unit Month	_	(Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	nth		
Occ	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units				1 170		1 1	72		1 172
	housing eligible family u				1,173		1,1	13		1,173
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0		0
	ant Unit Months					1				
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units	at also q						0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
4.4	conditions									
11	Units vacant and not cat	egorized	above		3					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0	-				

			Opera	ating Fund Project Numb CA009000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
5	Total Unit Months	1,176	1,176	1,173
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			98
	by 12)			
Spec	cial Provision for Calculation Of Utilities Expe	nse Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongiamity for access repositioning rec	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by Frince	
	A. Formula Expenses ect Expense Level (PEL)			
			\$460 OC	Ф400 CC
01	PUM project expense level (PEL)		\$468.86 1.01500	\$468.86
)2	Inflation factor			1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$475.89	\$475.89
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	n B)	\$559,647	\$559,647
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of for	rm HUD-52722	\$56.25	\$56.25
16	UEL (Part A, Line 05 times Section 2, Line 15, Colum	n B)	\$66,150	\$66,150
ا-Add	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$34,160	\$34,160
0	Cost of independent audit		\$4,000	\$4,000
1	Funding for resident participation activities		\$2,450	\$2,450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,352	\$2,352
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation	on or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15		\$42,962	\$42,962
	,	<u>′</u>		· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$668,759	\$668,759
	B. Formula Income		40	
)1	PUM formula income		\$357.91	\$357.91
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$357.91	\$357.91
)4	Total Formula Income (Part B, Line 03 times Sec	tion 2, Line 15, Column B)	\$420,902	\$420,902
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part C	C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C, Line 04)	\$247,857	\$247,857
)2	Cost of independent audit (Same as Part A, Line 10)		\$4,000	\$4,000
3	Formula amount (greater of Part D, Lines 01 or 02)		\$247,857	\$247,857
	E. Calculation of Operating Subsidy (HUD Use Only	)	<del>+2,00.</del>	<del>+- 11 100 1</del>
1	Formula amount (same as Part D, Line 03)	•		\$247,857
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 minu			\$0
04	Funds Obligated for Period (Part Filine 01 min)	IS I INE UZ MINUS I INE UKI		

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
3	City of Richmond Housing and 24th Street Etchmond, CA 94804	Authorit	У					3. Тур	<b>✓</b> (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
S	F-428				6/30	9/30		CA		1 0 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O		-   -	
				8. ROFO Code	_		1.02 000 0		ncial /	Analyst:
0	16549081			0901	•				e Gard	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from			hat is prior to the	e first o	dav of	the Funding Period:
	C Units on 7/1/2013	+		Added to ACC	-		s Deleted from A		=	ACC Units on 6/30/2014
	100	Ī		0			0	-		100
Line No.	Category	y			Column A Init Months	E	Column ligible Unit Montl	_	VIs)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:				-	☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units	, ,			4.407		4.4	07		4.407
	housing eligible family u				1,167		1,1	67		1,167
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months			<u> </u>		!				
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		33					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
10	and still on ACC (occupi				^					
13	TAILUULIEL ACC UNITS NOT C	aledoriz	eu apove	1	0					

			Орег	ating Fund Project Num CA01000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		33	
5	Total Unit Months	1,200	1,200	1,167
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			97
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•	T	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>*</b>	
01	PUM project expense level (PEL)		\$541.95	\$541.95
)2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$550.08	\$550.08
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$660,096	\$660,096
	ies Expense Level (UEL)		1 2122 = 7	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$100.58	\$100.58
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$120,696	\$120,696
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$23,088	\$23,088
10	Cost of independent audit		\$8,646	\$8,646
1	Funding for resident participation activities		\$2,425	\$2,425
12	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$41,359	\$41,359
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$822,151	\$822,151
Part I	B. Formula Income	,		•
)1	PUM formula income		\$243.11	\$243.11
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$243.11	\$243.11
)4		Section 2, Line 15, Column B)	\$291,732	\$291,732
	C. Other Formula Provisions	redion 2, Eme 10, Column D)	<b>\$201,102</b>	<b>\$20.1,1.02</b>
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	o, Emos or unough oo	40	φυ
)1	Formula calculation (Part A, Line 17 minus Part B	R Line 04 plus Port C Line 04	\$530,419	\$530,419
)2	Cost of independent audit (Same as Part A, Line		\$8,646	\$530,419 \$8,646
12		,		ъо,о4о <b>\$530,419</b>
	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$530,419	<b>ФОЗU,419</b>
		iiiy <i>j</i>		ΦE20 440
2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$530,419 \$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 m	ninus Lina 02 minus Lina 02)		\$0 <b>\$0</b>
04				\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of	Public	Housing	g Agency	:				2. Fun	ding	Period: 01/01/20	015 to 12/31/2015
3	City of Richmond Housing 30 24th Street Richmond, CA 94804	Authority	/						3. Тур	<b>✓</b> (	Submission: Original Revision No	
_	ACC Number:			5. Fisca	I Year End:				6. Ope	eratin	g Fund Project	Number:
S	SF-428			12/31	3/31 ✔	6/30	9/30	0	C A		1 0 0 0	0 0 0 2
7. D	UNS Number:							HUD Use C	nly			
				8. ROFO	Code:				1	ncial	Analyst:	
0	)16549081			0901						e Gard		
						Sectio	n 2		ŀ			
Calc	culation of ACC Units	for the	12-mon	th period	d from July	1 to Jun	e 30	0 that is prior to the	e first o	day of	the Funding P	eriod:
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Un	nits Deleted from A	CC	=	<b>ACC Units or</b>	า 6/30/2014
	150			0				0			150	
Line No.	Categor	у				umn A Months		Column Eligible Unit Montl	_	VIs)	Colum Resident Part Mon	ticipation Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth			
	cupied Unit Months							Last of Mo				
01	Occupied dwelling units	- by pub	lic					4.0	40			0.40
	housing eligible family u				1	1,348		1,3	48		1,	348
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security			12						12
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding us			0			0			0
	ant Unit Months							<u> </u>				
05	Units undergoing moder	nization				0			0			
06	Special use units					12			12			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disa	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to char	nging ma	ırket			0			0			
	conditions											
11	Units vacant and not cat	egorized	above			428						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
13	and still on ACC (occupi					0						
	True outloi rioo utilio fiol c	, atoquil		1		0						

			Oper	ating Fund Project Num CA01000
	ulations Based on Unit Months:			
4	Limited vacancies		54	
5	Total Unit Months	1,800	1,414	1,360
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			113
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ect Expense Level (PEL)		¢400.00	<b>*</b> 400.00
01	PUM project expense level (PEL)		\$469.69 1.01500	\$469.69
12	Inflation factor			1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$476.74	\$476.74 \$674,110
14:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	ımn B)	\$674,110	\$674,110
		6 JULIS 50700	\$150.94	<b>\$450.04</b>
)5	PUM utilities expense level (UEL) (from Line 26 of			\$150.94
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$213,429	\$213,429
\dd-(				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,168	\$19,168
0	Cost of independent audit		\$8,482	\$8,482
1	Funding for resident participation activities		\$2,825	\$2,825
2	Asset management fee		\$7,200	\$7,200
3	Information technology fee		\$3,600	\$3,600
4	Asset repositioning fee	-C	\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$41,275	\$41,275
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$928,814	\$928,814
	3. Formula Income			
)1	PUM formula income		\$270.27	\$270.27
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$270.27	\$270.27
)4	\$	ection 2, Line 15, Column B)	\$382,162	\$382,162
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	ort O. L'anna O.4 (b)	\$0	\$0
4	·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Live Of all D. (C. C. C.)	<b>AF 10 0-0</b>	<b>AF:</b> 255
)1	Formula calculation (Part A, Line 17 minus Part B		\$546,652	\$546,652
2	Cost of independent audit (Same as Part A, Line	•	\$8,482	\$8,482
3	Formula amount (greater of Part D, Lines 01 or 02		\$546,652	\$546,652
	E. Calculation of Operating Subsidy (HUD Use Or	шу)		ΦE 40.050
)1	Formula amount (same as Part D, Line 03)			\$546,652
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 <b>\$0</b>
)3 )4	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding l	Period: 01/01/201	15 to 12/31/2015
3	ity of Richmond Housing a 30 24th Street ichmond, CA 94804	Authority	1					3. Тур	<b>✓</b> C	<b>Submission:</b> Driginal  Revision No	
_	CC Number:			5. Fiscal Year End	l:			6. Ope	erating	g Fund Project N	lumber:
S	F-428			12/31 3/31	6/30	9/30	0	C A			0 0 0 3
7. D	UNS Number:						HUD Use C	nlv			
				8. ROFO Code:					ncial /	Analyst:	
0	16549081			0901					e Garc		
	10010001			0001	Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th neriod from July				firet c	lav of	the Funding Pe	riod:
	C Units on 7/1/2013	+		Added to ACC	-		nits Deleted from A		=	ACC Units on	
	58	† •	• • • • • • • • • • • • • • • • • • •	0		011	0		-	58	0,00,2011
							-			Column	n C
Line	('atagar	v		Co	<u>lumn A</u>		Column	<u>B</u>			
No.	Categor	У		Unit	Months		<b>Eligible Unit Montl</b>	hs(EUN	/Is)	Resident Partic	•
Cato	gorization of Unit Mo	nthe					☐ First of Mo	nth		WOILL	13
		muis.					✓ Last of Mo	onth			
01	upied Unit Months Occupied dwelling units	- by publ	lic								
	housing eligible family u				659		6	59		65	59
02	Occupied dwelling units										
	employee, police officer,	, or other	security		0.4						<b>.</b>
	personnel who is not oth public housing				24						24
03	New units - eligible to re										
	during the funding period on Lines 01, 02, or 05-13		included		0			0			0
04	New units - eligible to red		osidy								
	from 10/1 to 12/31 of pre	evious fui	nding		0			^			0
	period but not included of Calculation of Operating				0			0			· ·
Vac	ant Unit Months	Subsidy									
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are	occupie	ed					0			
	by police officers and that	at also qı	ualify as								
	special use units										
07	Units vacant due to litiga				0			0			
80	Units vacant due to disas				0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	rket		0			0			
4.4	conditions										
11	Units vacant and not cat	egorized	above		13						
	er ACC Unit Months	*	,								
12	Units eligible for asset re		-		0						
13	and still on ACC (occupi				0						
11.3	LAN DIDELACE, HOUS OUT C		EU AUTIVA	1							

			Oper	ating Fund Project Numl CA010000
alc	ulations Based on Unit Months:			07101000
4	Limited vacancies		13	
5	Total Unit Months	696	672	683
3	Units eligible for funding for resident		V. 2	
	participation activities (Line 15C divided			57
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	3 - 7	Section 3		
ne	Description		Requested by PHA	HUD Modifications
10.	A. Formula Expenses			
	ect Expense Level (PEL)			
L L	PUM project expense level (PEL)		\$442.00	\$442.00
<u>.                                    </u>	Inflation factor		1.01500	1.01500
 }	PUM inflated PEL (Part A, Line 01 times Line 02)		\$448.63	\$448.63
1	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$301,479	\$301,479
	ies Expense Level (UEL)	,	ψοσ1,470	<b>400.1,0</b>
5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID E2722	\$155.51	\$155.51
) ;	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$104,503	\$104,503
	Ons	ט ווווו)	\$104,303	φ104,303
, ,	Self-sufficiency		\$0	\$0
}	Energy loan amortization		\$0	\$0 \$0
) )	Payment in lieu of taxes (PILOT)		\$10,760	\$10,760
) )	,		\$6,016	
,	Cost of independent audit Funding for resident participation activities			\$6,016
)	Asset management fee		\$1,425	\$1,425
<u>²</u> }	Information technology fee		\$2,784	\$2,784
			\$1,392	\$1,392
	Asset repositioning fee	Cara	\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$22,377	\$22,377
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$428,359	\$428,359
	B. Formula Income		4010.00	0010.00
	PUM formula income		\$318.90	\$318.90
2	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
}	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	\$318.90	\$318.90
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$214,301	\$214,301
	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
<u> </u>	Transition funding		\$0	\$0
3	Other (C)	(0.1)	\$0	\$0
ļ .	-	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
l	Formula calculation (Part A, Line 17 minus Part B,			\$214,058
	Cost of independent audit (Same as Part A, Line 1		\$6,016	\$6,016
3	Formula amount (greater of Part D, Lines 01 or 02)		\$214,058	\$214,058
rt E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
L	Formula amount (same as Part D, Line 03)			\$214,058
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01 min	1 ' 00 ' 1 ' 00\		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
3	City of Richmond Housing a 30 24th Street Richmond, CA 94804	Authority	/						3. Тур	✓ (	<b>Submission:</b> Original Revision No
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	eratin	g Fund Project Number:
S	F-428			<u> </u>	3/31	6/30	9/30	0	C A		1 0 0 0 0 0 0 4
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				1	ncial A	Analyst:
0	16549081			0901						e Gard	_
						Sectio	n 2		ŀ		
Calc	culation of ACC Units	for the	12-mon	th period fro	m July	1 to Jun	e 30	0 that is prior to the	e first o	day of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	98			0				0			98
Line No.	Category	у				mn A Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo			
Occ	supied Unit Months							Last of Mo	onth		
01	Occupied dwelling units				1	,131		1,1	21		1,131
	housing eligible family u				'	, 131		1,1	31		1,131
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0		0
	ant Unit Months							<u> </u>		·	
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
11	conditions		l ala acce								
11	Units vacant and not cat	egorized	above			33					
	er ACC Unit Months	noold	a foo								
12	Units eligible for asset re and still on ACC (occupi		-			0					
13	All other ACC units not of					0					

			Орог	ating Fund Project Numb CA010000
	ulations Based on Unit Months:		20	
4	Limited vacancies		33	
5	Total Unit Months	1,176	1,164	1,143
6	Units eligible for funding for resident			95
	participation activities (Line 15C divided			95
·	by 12)	samaa Lavali		
pec 7	tial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	pense Levei:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	enginemy for account producting	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•			
	A. Formula Expenses ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$516.59	\$516.59
12	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$524.34	\$524.34
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$610,332	\$610,332
	ies Expense Level (UEL)	,	¥ = = 7 = =	
15	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$93.51	\$93.51
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$108,846	\$108,846
\dd-(		<i>5</i> /	Ψ100,010	ψ100,010
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,276	\$24,276
0	Cost of independent audit		\$9,475	\$9,475
1	Funding for resident participation activities		\$2,375	\$2,375
2	Asset management fee		\$4,704	\$4,704
3	Information technology fee		\$2,352	\$2,352
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$43,182	\$43,182
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$762,360	\$762,360
art E	3. Formula Income			
1	PUM formula income		\$300.79	\$300.79
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$300.79	\$300.79
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$350,120	\$350,120
art C	C. Other Formula Provisions	•		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$412,240	\$412,240
2	Cost of independent audit (Same as Part A, Line	•	\$9,475	\$9,475
3	Formula amount (greater of Part D, Lines 01 or 02		\$412,240	\$412,240
	E. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$412,240
2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	invalina 00 milana 11 200		\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of	Public	Housing	g Age	ncy:				2. Fun	ding	Period: 01/01/2015 to 12/31/201	
3	City of Richmond Housing 30 24th Street Richmond, CA 94804	Authority	/						3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No	
	CC Number:			5. Fi	scal Year End:				6. Ope	eratin	g Fund Project Number:	
S	F-428			12	☐ 12/31 ☐ 3/31 🗹 6/30 ☐ 9/30 ☐ C A O 1 O O O O							
7. D	UNS Number:							HUD Use C	nly			
				8. R	OFO Code:					ncial	Analyst:	
0	16549081				901					e Gard		
				*		Section	n 2					
Calc	culation of ACC Units	for the	12-mon	nth pe	riod from July	1 to Jun	e 30	0 that is prior to the	e first o	day of	f the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Adde	ed to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014	
	142			0				0			142	
Line No.	( atogor	у			-	<u>ımn A</u> Months		Column Eligible Unit Montl	_	Ms)	Column C  Resident Participation Unit  Months	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							☐ Last of Mo				
01	Occupied dwelling units	- by pub	lic			000		4.0	00		4.000	
	housing eligible family u				1	,626		1,6	26		1,626	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security			12					12	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding ous			0			0		0	
	ant Unit Months							<u> </u>				
05	Units undergoing moder	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disa	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to char	nging ma	arket			0			0			
	conditions											
11	Units vacant and not cat	egorized	above			66						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
13	and still on ACC (occupi					0						
	True outloi rioo utilio fiol c	, atoquit		1		0						

			Орег	ating Fund Project Num CA01000
alc	ulations Based on Unit Months:			
4	Limited vacancies		51	
5	Total Unit Months	1,704	1,677	1,638
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			137
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$419.75	\$419.75
2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$426.05	\$426.05
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$714,486	\$714,486
	es Expense Level (UEL)		440000	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$126.33	\$126.33
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$211,855	\$211,855
ا-dd	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,001	\$24,001
0	Cost of independent audit		\$9,536	\$9,536
1	Funding for resident participation activities		\$3,425	\$3,425
2	Asset management fee		\$6,816	\$6,816
3	Information technology fee		\$3,408	\$3,408
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$47,186	\$47,186
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$973,527	\$973,527
art I	3. Formula Income			
)1	PUM formula income		\$268.73	\$268.73
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$268.73	\$268.73
)4		ection 2, Line 15, Column B)	\$450,660	\$450,660
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. , ,	· · · · · · · · · · · · · · · · · · ·
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, <del>, , , , , , , , , , , , , , , , , , </del>	
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$522,867	\$522,867
2	Cost of independent audit (Same as Part A, Line 1		\$9,536	\$9,536
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$522,86 <b>7</b>	\$ <b>522,867</b>
	E. Calculation of Operating Subsidy (HUD Use On		<b>4022</b> ,00.	<b>4022,001</b>
		,		\$522,867
art E	Formula amount (same as Part D. Line 03)			Ţ,-··
Part E	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$0
	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
3	City of Richmond Housing a 30 24th Street Richmond, CA 94804	Authority	/					3. Тур	✓ (	Submission: Original Revision No		
	CC Number:			5. Fiscal Year End:					rating	g Fund Project Number:		
	F-428											
7. D	UNS Number:						HUD Use O	nlv		1 0 0 0 0 0 0 0 7		
				8. ROFO Code	:			_	ncial A	Analyst:		
0	16549081			0901	-				e Gard			
					Sectio	n 2	+					
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	that is prior to the	first d	lay of	the Funding Period:		
	C Units on 7/1/2013	+		Added to ACC	-		ts Deleted from AC		=	ACC Units on 6/30/2014		
	70			0			0			70		
Line No.	Category	у			Column A  Jnit Months	E	<u>Column</u> Eligible Unit Month	_	(Is)	Column C  Resident Participation Unit  Months		
Cate	│ egorization of Unit Mo	nthai					☐ First of Mo	nth		WOILLIS		
	supied Unit Months	muis.					✓ Last of Mo	nth				
01	Occupied dwelling units	- by pub	lic									
	housing eligible family u				751		7	51		751		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security		12					12		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding ous		0			0		0		
	ant Unit Months											
05	Units undergoing moder	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas				0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
4.4	conditions		L - L -									
11	Units vacant and not cat	egorized	above		77							
	er ACC Unit Months		,									
12	Units eligible for asset re		-		0							
13	and still on ACC (occupi				0							
	TAME OF THE PROPERTY OF THE PARTY OF THE PAR	, atoubile	JUUUUVE	1	U	_						

			Opera	ating Fund Project Numb CA0100000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		25	
5	Total Unit Months	840	776	763
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			64
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.c.m.y ter decet representing tee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FTIA	1100 Modifications
	A. Formula Expenses			
_	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$558.59	\$558.59
)2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$566.97	\$566.97
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$439,969	\$439,969
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$151.72	\$151.72
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$117,735	\$117,735
\dd-			, , , , , , , , , , , , , , , , , , , ,	* ,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
0	Cost of independent audit		\$13,470	\$13,470
1	Funding for resident participation activities		\$1,600	\$1,600
1				
	Asset management fee		\$3,360	\$3,360
3	Information technology fee		\$1,680	\$1,680
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,110	\$20,110
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$577,814	\$577,814
art l	B. Formula Income			
)1	PUM formula income		\$415.61	\$415.61
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$415.61	\$415.61
)4		ection 2, Line 15, Column B)	\$322,513	\$322,513
	C. Other Formula Provisions		¥ - 7	· · · · · · · · · · · · · · · · · · ·
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	co, Ellies or unough os)	φυ	φυ
		Line O4 plus Bort C. Line O4	<b>COFF 204</b>	\$255,301
)1	Formula calculation (Part A, Line 17 minus Part B,		\$255,301	
2	Cost of independent audit (Same as Part A, Line 1	,	\$13,470	\$13,470
3	Formula amount (greater of Part D, Lines 01 or 02)		\$255,301	\$255,301
	E. Calculation of Operating Subsidy (HUD Use On	iy)		<b>*</b>
)1	Formula amount (same as Part D, Line 03)			\$255,301
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	iding l	Period: 01/01/20	015 to 12/31/20	15
3	ity of Richmond Housing a 30 24th Street ichmond, CA 94804	Authority	/					3. Тур	<b>✓</b> (	Submission: Original Revision No		
_	CC Number:			5. Fiscal Year En	d:			6. Ope	eratino	g Fund Project	Number:	
	F-428					9/3	0	CA		1 0 0 0		8
_	UNS Number:					0,0	HUD Use C			.   0   0   0	0 0 0	_
			•	8. ROFO Code:			1100 030 0		noial /	Analyst		
	16549081			0901					e Garc	Analyst:		
- 0	10349001			0901	Sectio	n 2	<u> </u>	Olali	c Gaio	nu -		
Colo	culation of ACC Units	for the	12 mon	th nariad from lu				, firet d	day of	the Funding D	oriod:	
	Units on 7/1/2013	+		Added to ACC	-		nits Deleted from A		= =	ACC Units or		
AUC	61	T	Units	ndded to ACC	_	UI	O O		_	61	10/30/2014	
Line	0-1			Co	olumn A		Column	В		Colum		_
No.	Categor	у		Un	it Months		Eligible Unit Montl	hs(EUI	Ms)	Resident Part	•	it
0.1								().	- 1	Mon	เทร	
	gorization of Unit Mo	nths:					First of Mo ✓ Last of Mo	onth onth				
	upied Unit Months Occupied dwelling units	hu nuhi	lia				Last of Ivid	,,,,,,				
01	housing eligible family u				701		7	01		-	701	
02	Occupied dwelling units											
02	employee, police officer, personnel who is not oth public housing	, or other	security		12						12	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fui on previo	nding us		0			0			0	
Vaca	ant Unit Months			,								
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	es		0			0				
10	Units vacant due to char	nging ma	ırket					0				
	conditions				0			0				
11	Units vacant and not cat	egorized	above		19							
Othe	er ACC Unit Months			1								
12	Units eligible for asset re	position	g fee		0							
	and still on ACC (occupi	ied or va	cant)		0							
13	All other ACC units not o	ategoriza	ed above		0							

			Орег	ating Fund Project Numb CA0100000
	ulations Based on Unit Months:		40	
4	Limited vacancies		19	
5	Total Unit Months	732	720	713
16	Units eligible for funding for resident			50
	participation activities (Line 15C divided			59
	by 12)	<u> </u>		
-	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	enginitity for asset repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by PHA	TIOD WOULINGATIONS
	A. Formula Expenses			
	ect Expense Level (PEL)		ΦΕ 47.04	Φ= 43 O4
01	PUM project expense level (PEL)		\$547.61 1.01500	\$547.61 1.04500
)2	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)			1.01500 \$555.82
)3	, , ,	D)	\$555.82	\$555.82 \$400.190
)4   •:  :•	PEL (Part A, Line 03 times Section 2, Line 15, Coli ies Expense Level (UEL)	(ס וווווג)	\$400,190	φ400,190
		( LILID E2722	\$92.89	ФО2 90
15	PUM utilities expense level (UEL) (from Line 26 of			\$92.89
6	UEL (Part A, Line 05 times Section 2, Line 15, Col	ımn B)	\$66,881	\$66,881
\dd-(			00	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$6,874	\$7,965
1	Funding for resident participation activities		\$1,475	\$1,475
2	Asset management fee		\$2,928	\$2,928
3	Information technology fee		\$1,464	\$1,464
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	<u> </u>	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,741	\$13,832
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$479,812	\$480,903
	3. Formula Income		0.45	
)1	PUM formula income		\$447.25	\$447.25
)2	PUM change in utility allowances	04 100)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	,	\$447.25	\$447.25
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$322,020	\$322,020
	C. Other Formula Provisions  Moving-to-Work (MTW)		\$0	\$0
)1 )2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
13 14		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	it C, Lines of tillough 03)	\$0	φυ
)1	Formula calculation (Part A, Line 17 minus Part E	Line 04 plus Part C Line 04)	\$157,792	\$158,883
12	Cost of independent audit (Same as Part A, Line		\$6,874	\$7,965
13	Formula amount (greater of Part D, Lines 01 or 0)	•	\$157,792	\$158,883
	E. Calculation of Operating Subsidy (HUD Use O		Ψ131,132	ψ130,003
)1	Formula amount (same as Part D, Line 03)			\$158,883
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	(			Ψ

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Se	ection	า 1							
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 0	1/01/201	5 to 12/31	/2015
3	City of Richmond Housing a 30 24th Street Richmond, CA 94804	Authority	/						3. Тур	✓ (	<b>Submissio</b> Original Revision No			
	CC Number:			5. Fiscal Yea	r End:				6. Ope	erating	g Fund P	roiect N	lumber:	
	F-428				3/31 🗸 6/3	30 🗍	9/30	)	CA		1 0 (	- T	0 0 0	9
7. D	UNS Number:							HUD Use C	nlv					
				8. ROFO Cod	le:				1	ncial	Analyst:			
0	16549081			0901						e Gard				
				l .	S	ection	n 2							
Cald	culation of ACC Units	for the	12-mon	th period fror	n July 1 to	o Jun	e 30	that is prior to the	e first o	day of	the Fund	ling Per	riod:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC		-	Un	its Deleted from A	CC	=	ACC Ur	its on (	6/30/2014	4
	36			0				0			36	;		
Line No.	Category	у			<u>Columr</u> Unit Moi			Column Eligible Unit Montl	_	/Is)			ipation l	Unit
									•	-,		Month	IS	
	egorization of Unit Mo	nths:						First of Mo  ✓ Last of Mo	onth onth					
<b>Occ</b>	upied Unit Months Occupied dwelling units	- by pub	lic					East of Me	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
01	housing eligible family u				40	7		4	07			40	)7	
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth public housing	, or other	r security			0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	evious fu on previo	nding us			0			0				0	
	ant Unit Months									·				
05	Units undergoing moder	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	ition				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to char	nging ma	ırket			0			0					
	conditions													
11	Units vacant and not cat	egorized	above			25								
	er ACC Unit Months						-							
12	Units eligible for asset re		-			0								
40	and still on ACC (occupi													
13	All other ACC units not of	atedonZ	eu apove	I		0								

			Opera	ating Fund Project Numl CA010000
	ulations Based on Unit Months:		40	
4	Limited vacancies		13	
5	Total Unit Months	432	420	407
6	Units eligible for funding for resident			34
	participation activities (Line 15C divided			34
, , , , ,	by 12) ial Provision for Calculation Of Utilities Expe	noo Loveli		
pec 7	Unit months for which actual consumption	nse Level:		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			_
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$551.29	\$551.29
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$559.56	\$559.56 \$335.045
4 14:1:4:	PEL (Part A, Line 03 times Section 2, Line 15, Colum	п в)	\$235,015	\$235,015
	es Expense Level (UEL)		\$91.29	\$91.29
5	PUM utilities expense level (UEL) (from Line 26 of for			
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	II B)	\$38,342	\$38,342
\dd-(			**	<b>.</b> .
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$4,037	\$2,946
1 2	Funding for resident participation activities  Asset management fee		\$850	\$850 \$4,700
3	Information technology fee		\$1,728 \$864	\$1,728 \$864
<u>3</u> 4	Asset repositioning fee		\$0	\$004 \$0
5	Costs attributable to changes in federal law, regulation	on or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 15	•	\$7,479	\$6,388
.7		<u> </u>	\$280,836	\$279,745
	Total Formula Expenses (Part A, Line 04 plus Line 3. Formula Income	e ub pius Line 16)	\$200,030	\$219,145
1	PUM formula income		\$446.41	\$446.41
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines	: 01 and 02)	\$446.41	\$446.41
4	Total Formula Income (Part B, Line 03 times Sec	<u> </u>	\$187,492	\$187,492
	C. Other Formula Provisions	tion 2, Line 13, Column b)	\$107,432	Ψ107, <del>1</del> 32
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, ·	1	+0
1	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C. I ine 04)	\$93,344	\$92,253
2	Cost of independent audit (Same as Part A, Line 10)		\$4,037	\$2,946
3	Formula amount (greater of Part D, Lines 01 or 02)		\$93,344	\$92,253
	. Calculation of Operating Subsidy (HUD Use Only	)	*****	, , , , , , , , , , , , , , , , , , ,
1	Formula amount (same as Part D, Line 03)	•		\$92,253
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 minu	o Lina 00 minua Lina 00)		\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding l	Period: 01/01/201	5 to 12/31/2015		
Р	ousing Authority of the Co O Box 2759 lartinez, CA 94553	ounty Co	ntra Costa	a				3. Тур	<b>✓</b> C	<b>Submission:</b> Driginal Revision No			
	CC Number:			5. Fiscal Year E	nd:			6. Ope	erating	g Fund Project N	lumber:		
	F-182				12/31    3/31    6/30    9/30								
	UNS Number:					0,0	HUD Use C		.   •		0 0 0 0		
=			-	8. ROFO Code:			1100 030 0		ncial /	Analyst:			
	48376600			0901					Smith				
0	40370000			0901	Sectio	n 2		iviyic	Cimai				
Calc	culation of ACC Units	for the	12-mon	th pariod from 1				firet c	lay of	the Funding Po	riod:		
	Units on 7/1/2013	+		Added to ACC	diy i to sun		nits Deleted from A		= =	ACC Units on 6			
7.00	102	T	Offics /	0		UI	0		_	102	<i>3</i> /30/2014		
										Column			
Line	Categor	v		<u>c</u>	Column A		Column	В					
No.	Categor	у		Uı	nit Months		<b>Eligible Unit Montl</b>	hs(EUN	/Is)	Resident Partic			
Cata	│ egorization of Unit Mo	nthai					✓ First of Mo	nth		WOITE	13		
	-	muis.					Last of Mo	onth					
01	upied Unit Months Occupied dwelling units	- hy nuh	lic										
01	housing eligible family u				1,176		1,1	76		1,17	'6		
02	Occupied dwelling units												
	employee, police officer,	, or other	security										
	personnel who is not oth public housing	erwise e	eligible for		0						0		
03	New units - eligible to re												
	during the funding period on Lines 01, 02, or 05-13		included		0			0			0		
04	New units - eligible to re		hsidy										
	from 10/1 to 12/31 of pre	evious fu	nding								0		
	period but not included of				0			0			U		
V	Calculation of Operating	Subsidy	'										
<b>vaca</b>	ant Unit Months Units undergoing moder	nization			18			18					
06	Special use units	ilization			24			24					
06a	Units on Line 02 that are	e occupie	2d		27			0					
ooa	by police officers and the							U					
	special use units		,										
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disa	sters			0			0					
09	Units vacant due to casu	•			0			0					
10	Units vacant due to char	nging ma	rket		0	-		0					
	conditions				U			<u> </u>					
11	Units vacant and not cat	egorized	above		6								
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee		0								
	and still on ACC (occupi												
13	All other ACC units not o	ategoriz	avode ba		Λ								

			Oper	ating Fund Project Num CA01110
alc	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	1,224	1,224	1,176
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			98
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		¢400.30	<b>6400.00</b>
01	PUM project expense level (PEL)		\$490.39 1.01500	\$490.39 1.01500
12	Inflation factor			
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$497.75	\$497.75 \$600.246
)4 14:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	IIIII <b>D)</b>	\$609,246	\$609,246
	es Expense Level (UEL)		<b>\$450.70</b>	<b>*</b> 450 = *
)5	PUM utilities expense level (UEL) (from Line 26 of		\$156.76	\$156.76
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$191,874	\$191,874
\dd-(	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$8,284	\$8,284
9	Payment in lieu of taxes (PILOT)		\$25,473	\$25,473
0	Cost of independent audit		\$1,260	\$1,260
1	Funding for resident participation activities		\$2,450	\$2,450
2	Asset management fee		\$4,896	\$4,896
3	Information technology fee		\$2,448	\$2,448
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$44,811	\$44,811
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$845,931	\$845,931
art F	3. Formula Income		· · · · · · · · · · · · · · · · · · ·	•
)1	PUM formula income		\$322.96	\$322.96
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$322.96	\$322.96
)4		ection 2, Line 15, Column B)	\$395,303	\$395,303
	C. Other Formula Provisions	ection 2, Line 13, Column b)	<b>\$333,303</b>	Ψ333,303
			<b>\$0</b>	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0 \$0	\$0 \$0
)3 )4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0 \$0
	,	t C, Lines of through 03)	\$0	\$0
	D. Calculation of Formula Amount		<b>*</b>	A.=- ac-
)1	Formula calculation (Part A, Line 17 minus Part B		\$450,628	\$450,628
2	Cost of independent audit (Same as Part A, Line 1	•	\$1,260	\$1,260
3	Formula amount (greater of Part D, Lines 01 or 02		\$450,628	\$450,628
	Calculation of Operating Subsidy (HUD Use On	niy)		
1	Formula amount (same as Part D, Line 03)			\$450,628
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 mi	Line 00in Li 00\		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 5		<b>.</b>				Section	n 1							
1. N	lame and Address of I	Public	Housing	g Agend	cy:				2. Fun	ding	Period:	01/01/2	2015 to 1	2/31/2015
	lousing Authority of the Co	ounty Co	ontra Cost	а					3. Typ	e of S	Submissi	on:		
	O Box 2759 lartinez, CA 94553										Original Revision N	lo.		
	CC Number:			5 Fisc	al Year End:				6 One		g Fund F		· · Numb	er.
	F-182				☐ 12/31 <b>☑</b> 3/31 ☐ 6/30 ☐ 9/30					0		2 0	0 0	1 1
_	UNS Number:			.27	<i>y</i> . <u> </u>	0,00	0,00	HUD Use C		.			0 0	1010
				8 POI	FO Code:			1100 000 0	1	ncial	Analyst:			
0	48376600			090						Smith				
				000	•	Section	n 2		, ,					
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				e first c	lav of	the Fun	dina F	Period:	
	C Units on 7/1/2013	+	ı		to ACC	-		its Deleted from A		=	ACC U			2014
	141			0		Ī	<u> </u>	0		+		41		
						_		0.1	<u> </u>			Colur	nn C	
Line	Category	v				<u>ımn A</u>		Column			Reside	nt Par	ticinati	ion Unit
No.		•			Unit I	Months		Eligible Unit Mont	hs(EUN	/Is)		Mon	•	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth					
	upied Unit Months							Last of Mo	onth					
01	Occupied dwelling units					005		4.0	0.5				005	
	housing eligible family u				1	,665		1,6	65			1,	,665	
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth					0							0	
	public housing	ioi wide e	ingibic for			Ū							Ū	
03	New units - eligible to re-													
	during the funding period on Lines 01, 02, or 05-13		included			0			0				0	
04	New units - eligible to red		bsidv											
	from 10/1 to 12/31 of pre	vious fu	nding			_			_				0	
	period but not included o					0			0				U	
Vac	Calculation of Operating ant Unit Months	Subsidy	<u>'</u>											
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are	occupie	ed						0					
	by police officers and the	at also q	ualify as											
07	special use units	4:				0			_					
07 08	Units vacant due to litiga Units vacant due to disas					0			0					
09	Units vacant due to casu		200											
10	Units vacant due to chan					0			0					
.0	conditions	.gg 1110				0			0					
11	Units vacant and not cate	egorized	above			27								
	er ACC Unit Months	- 90.1200				,								
12	Units eligible for asset re	position	a fee											
	and still on ACC (occupi		-			0								
13	All other ACC units not c					0								

			Oper	ating Fund Project Num CA01120
	ulations Based on Unit Months:			
4	Limited vacancies		27	
5	Total Unit Months	1,692	1,692	1,665
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			139
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		0507.54	
01	PUM project expense level (PEL)		\$527.51	\$527.51
2	Inflation factor		1.01500	1.01500
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$535.42	\$535.42
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$905,931	\$905,931
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$125.44	\$125.44
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$212,244	\$212,244
ا-dd	Ons			
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$4,267	\$4,267
9	Payment in lieu of taxes (PILOT)		\$24,593	\$24,593
0	Cost of independent audit		\$2,176	\$2,176
1	Funding for resident participation activities		\$3,475	\$3,475
2	Asset management fee		\$6,768	\$6,768
3	Information technology fee		\$3,384	\$3,384
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$44,663	\$44,663
.7	Total Formula Expenses (Part A, Line 04 plus Li		\$1,162,838	\$1,162,838
		ne oo pius Line 10)	ψ1,102,000	Ψ1,102,030
	3. Formula Income		<b>#244.02</b>	#0.44.00
)1	PUM shangs in utility allowances		\$241.92	\$241.92
)2	PUM change in utility allowances	on 01 and 02)	\$0.00 \$241.92	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>		\$241.92
)4	, , ,	ection 2, Line 15, Column B)	\$409,329	\$409,329
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$753,509	\$753,509
2	Cost of independent audit (Same as Part A, Line 1	0)	\$2,176	\$2,176
_	Formula amount (greater of Part D, Lines 01 or 02	)	\$753,509	\$753,509
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
3	Calculation of Operating Subsidy (1100 03e Of			\$753,509
3 Part E	Formula amount (same as Part D, Line 03)			Ψ1 33,303
)3 <b>Part E</b> )1				\$0
)3	Formula amount (same as Part D, Line 03)			

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of	Public I	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	Housing Authority of the Co PO Box 2759 Martinez, CA 94553	ounty Co	ntra Cost	a					3. Тур	✓ (	Submission: Original Revision No
_	ACC Number:			5. Fiscal Ye	ear End:				6. Ope	eratine	g Fund Project Number:
S	SF-182			☐ 12/31 <b>✓</b>		6/30	9/3	0	CA		1 1 3 0 0 0 0 0
7. D	OUNS Number:							HUD Use C	nlv		
				8. ROFO C	ode:				1	ncial	Analyst:
0	)48376600			0901						Smith	
				!		Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	e 3	0 that is prior to the	e first o	day of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	114			0				0			114
Line No.	Category	y				<u>ımn A</u> Vlonths		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	cupied Unit Months							Last of Mo			
01	Occupied dwelling units				4	004		4.0	0.4		4.004
	housing eligible family u				1	,334		1,3	34		1,334
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us			0			0		0
	ant Unit Months			<u>'</u>				<u> </u>		·	
05	Units undergoing moder	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
	conditions										
11	Units vacant and not cat	egorized	above			34					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0		-			
110		alcuuliZ	cu abuve	1		U					

			Oper	ating Fund Project Num CA01130
	ulations Based on Unit Months:			
4	Limited vacancies		34	
5	Total Unit Months	1,368	1,368	1,334
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			111
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>\$540.00</b>	ΦE40.00
)1	PUM project expense level (PEL)		\$519.26 1.01500	\$519.26 1.01500
2	Inflation factor			
3	PUM inflated PEL (Part A, Line 01 times Line 02)	ıma D\	\$527.05 \$734.004	\$527.05 \$721,004
4	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	ımn B)	\$721,004	\$721,004
	• • • • • • • • • • • • • • • • • • • •	6 1115 52722	\$137.76	¢407.70
5	PUM utilities expense level (UEL) (from Line 26 of			\$137.76
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$188,456	\$188,456
\dd-(				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$632	\$632
9	Payment in lieu of taxes (PILOT)		\$18,209	\$18,209
0	Cost of independent audit		\$1,843	\$1,843
1	Funding for resident participation activities		\$2,775	\$2,775
2	Asset management fee		\$5,472	\$5,472
3	Information technology fee		\$2,736	\$2,736
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$31,667	\$31,667
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$941,127	\$941,127
	3. Formula Income			
1	PUM formula income		\$252.21	\$252.21
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$252.21	\$252.21
4		ection 2, Line 15, Column B)	\$345,023	\$345,023
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$596,104	\$596,104
2	Cost of independent audit (Same as Part A, Line	•	\$1,843	\$1,843
3	Formula amount (greater of Part D, Lines 01 or 02		\$596,104	\$596,104
	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$596,104
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of the Co O Box 2759 Martinez. CA 94553	ounty Co	ontra Costa	a				3. Тур	<b>✓</b> (	Submission: Driginal Revision No.
	CC Number:			5. Fiscal Year I	Fnd:			6. One	rating	g Fund Project Number:
	F-182			12/31 🗸 3/3		9/30		CA		1 1 4 0 0 0 0 0
	OUNS Number:					-,	HUD Use O		.   •	
				8. ROFO Code	•		1102 000 0	_	ncial A	Analyst:
0	48376600			0901	•				Smith	
				0001	Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first d	lav of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC	-		ts Deleted from AC		=	ACC Units on 6/30/2014
	244			0			0			244
Line No.	Category	y			Column A Init Months	E	<u>Column</u> Eligible Unit Month	_	(Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:		ļ			✓ First of Mo	nth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units	, ,			0.700		0.7	20		0.700
	housing eligible family u				2,782		2,78	32		2,782
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vac	ant Unit Months			<u> </u>						
05	Units undergoing modern	nization			33			33		
06	Special use units				25			25		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		88					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	ed above		0					

			Орег	ating Fund Project Numb CA011400
alcı 4	ulations Based on Unit Months: Limited vacancies		88	
5	Total Unit Months	2,928	2,928	2,782
;	Units eligible for funding for resident	_,0_0	_,0_0	
	participation activities (Line 15C divided			232
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$606.23	\$606.23
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$615.32	\$615.32
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,801,657	\$1,801,657
	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$215.67	\$215.67
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$631,482	\$631,482
dd-0	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$37,280	\$37,280
)	Payment in lieu of taxes (PILOT)		\$11,102	\$11,102
)	Cost of independent audit		\$5,491	\$5,491
	Funding for resident participation activities		\$5,800	\$5,800
2	Asset management fee		\$11,712	\$11,712
3	Information technology fee		\$5,856	\$5,856
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$77,241	\$77,241
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,510,380	\$2,510,380
art E	3. Formula Income	, , , , , , , , , , , , , , , , , , ,		
	PUM formula income		\$225.58	\$225.58
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$225.58	\$225.58
1	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$660,498	\$660,498
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount		· · · · · · · · · · · · · · · · · · ·	·
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,849,882	\$1,849,882
2	Cost of independent audit (Same as Part A, Line		\$5,491	\$5,491
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$1,849,882	\$1,849,882
	. Calculation of Operating Subsidy (HUD Use Or		* **	, ,, <del>-</del>
L	Formula amount (same as Part D, Line 03)			\$1,849,882
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	110D discretionary adjustification			

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of	Public	Housing	g Agenc	y:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	Housing Authority of the Co PO Box 2759 Martinez, CA 94553	ounty Co	ontra Cost	a					3. Тур	✓ (	Submission: Original Revision No
_	CC Number:			5. Fisc	al Year End:	•			6. Ope	eratin	g Fund Project Number:
	F-182				1 🗸 3/31	6/30	9/3	0	CA		1 1 5 0 0 0 0 0
7. D	UNS Number:							HUD Use C	nlv		
				8. ROF	O Code:				1	ncial	Analyst:
0	)48376600			0901						Smith	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	d from July				e first o	day of	the Funding Period:
	C Units on 7/1/2013	+		Added		-		nits Deleted from A		=	ACC Units on 6/30/2014
	176			0				0			176
Line No.	( atogor	у				umn A Months		Column Eligible Unit Montl	_	Ms)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:		-				✓ First of Mo	onth		
	upied Unit Months							☐ Last of Mo			
01	Occupied dwelling units	- by pub	lic			4 004		4.0	0.4		4.004
	housing eligible family u					1,991		1,9	91		1,991
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0		0
	ant Unit Months							1			
05	Units undergoing moder	nization				11			11		
06	Special use units					60			60		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
	conditions										
11	Units vacant and not cat	egorized	above			50					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
	TAME OF THE PROPERTY OF THE PARTY OF THE PAR	, atoubile	JU UDUVE	1		U					

			Oper	ating Fund Project Num CA011500
alcı 4	ulations Based on Unit Months:		50	
<u>.                                    </u>	Total Unit Months	2,112	2,112	1,991
, }	Units eligible for funding for resident	2,112	2,112	1,331
•	participation activities (Line 15C divided			166
	by 12)			
nec	ial Provision for Calculation Of Utilities Exp	pense I evel:		
7	Unit months for which actual consumption	501100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne Io.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>^</b>	
1	PUM project expense level (PEL)		\$575.46	\$575.46
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$584.09	\$584.09
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,233,598	\$1,233,598
	es Expense Level (UEL)	_	0450.74	0
5	PUM utilities expense level (UEL) (from Line 26 of		\$156.74	\$156.74
•	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$331,035	\$331,035
dd-(	Ons			
7	Self-sufficiency		\$0	\$0
}	Energy loan amortization		\$18,316	\$18,316
)	Payment in lieu of taxes (PILOT)		\$20,621	\$20,621
)	Cost of independent audit		\$3,287	\$3,287
	Funding for resident participation activities		\$4,150	\$4,150
2	Asset management fee		\$8,448	\$8,448
3	Information technology fee		\$4,224	\$4,224
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$59,046	\$59,046
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,623,679	\$1,623,679
	3. Formula Income		<b>***</b>	<b>#</b> 050.40
	PUM formula income		\$256.18	\$256.18
2	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$256.18	\$256.18
	,	ection 2, Line 15, Column B)	\$541,052	\$541,052
	C. Other Formula Provisions		<u> </u>	
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	rt O Lines 04 th	\$0	\$0
١ _	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<b>.</b>	A
<u> </u>	Formula calculation (Part A, Line 17 minus Part B		\$1,082,627	\$1,082,627
<u> </u>	Cost of independent audit (Same as Part A, Line	•	\$3,287	\$3,287
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,082,627	\$1,082,627
	Calculation of Operating Subsidy (HUD Use Or	niy)		<b>*</b> • • • • • • • • • • • • • • • • • • •
<u> </u>	Formula amount (same as Part D, Line 03)			\$1,082,627
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	land the OC 1 11 CC		\$0
4				\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	Housing Authority of the Co PO Box 2759 Martinez, CA 94553	ounty Co	ntra Cost	a				3. Тур	✓ (	Submission: Driginal Revision No
_	ACC Number:			5. Fiscal Year	End:			6. Ope	eratine	g Fund Project Number:
S	SF-182			☐ 12/31 <b>✓</b> 3/		9/30	)	CA		1 1 6 0 0 0 0 0
7. D	OUNS Number:						HUD Use O	nlv		
				8. ROFO Cod	e:				ncial A	Analyst:
0	)48376600			0901					Smith	
				-	Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 30	that is prior to the	first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	its Deleted from AC	CC	=	ACC Units on 6/30/2014
	138			0			0			138
Line No.	Category	у			<u>Column A</u> Unit Months		<u>Column</u> Eligible Unit Month	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	_	
	cupied Unit Months						Last of Mo			
01	Occupied dwelling units				4.040		4.0	40		4.040
	housing eligible family u				1,012		1,0	12		1,012
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0
	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		644					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAILULIEL ACC UTILS 1101 C	alcyuliZ	cu abuve		U					

			Oper	ating Fund Project Numb CA011600
alc	ulations Based on Unit Months:			
4	Limited vacancies		50	
5	Total Unit Months	1,656	1,062	1,012
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			84
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne Io.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$634.16	\$634.16
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$643.67	\$643.67
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$683,578	\$683,578
tiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	Form HUD-52722	\$178.99	\$178.99
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$190,087	\$190,087
dd-(	Ons	,		· · ·
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$12,573	\$12,573
)	Cost of independent audit		\$3,177	\$3,177
	Funding for resident participation activities		\$2,100	\$2,100
2	Asset management fee		\$6,624	\$6,624
3	Information technology fee		\$3,312	\$3,312
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,786	\$27,786
7	Total Formula Expenses (Part A, Line 04 plus Lin		\$901,451	\$901,451
art E	3. Formula Income	00 p.u00 10)	. , ,	· ,
1	PUM formula income		\$162.26	\$162.26
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$162.26	\$162.26
1	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$172,320	\$172,320
	C. Other Formula Provisions		, , , , , ,	* ,* ;
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
<u>-</u> }	Other		\$0	\$0 \$0
<u>,                                     </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		1	Ψ0
1111	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$729,131	\$729,131
)	Cost of independent audit (Same as Part A, Line 1		\$3,177	\$3,177
	Formula amount (greater of Part D, Lines 01 or 02)		\$729,131	\$7 <b>29</b> ,131
	E. Calculation of Operating Subsidy (HUD Use On		Ψ1 23, 13 1	Ψ1 23, 13 1
	Formula amount (same as Part D, Line 03)	· <i>J</i> /		\$729,131
	Adjustment due to availability of funds			\$0
•	•			\$0
<u>2</u> 3	HUD discretionary adjustments			311

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of the Co O Box 2759 Martinez, CA 94553	ounty Co	ontra Costa	a				3. Тур	✓ (	Submission: Driginal Revision No
_	CC Number:			5. Fiscal Year E	End:			6. Ope	ratin	g Fund Project Number:
S	F-182			☐ 12/31 ✓ 3/3		9/30	)	CA		1 1 7 0 0 0 0 0
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Code:	<u> </u>				ncial A	Analyst:
0	48376600			0901					Smith	
				l	Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from .	July 1 to Jun	e 30	that is prior to the	first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	its Deleted from AC	CC	=	ACC Units on 6/30/2014
	76			0			0			76
Line No.	Category	y			Column A Init Months		Column Eligible Unit Montl	_	(Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nthe:					✓ First of Mo	nth		WOILLIS
	upied Unit Months	111113.					Last of Mo			
01	Occupied dwelling units	- by pub	lic							
	housing eligible family u	nder lea	se		388		3	88		388
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	evious fu on previo	nding us		0			0		0
	ant Unit Months			<u>'</u>						
05	Units undergoing moder	nization			0			0		
06	Special use units				49			49		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		475					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi		-		0					
110		altyullZ	cu abuve	1	U					

			Oper	ating Fund Project Numl CA011700
alc	ulations Based on Unit Months:			0.1011100
4	Limited vacancies		27	
5	Total Unit Months	912	464	388
3	Units eligible for funding for resident	0.12	101	
	participation activities (Line 15C divided			32
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FITA	110D Modifications
	A. Formula Expenses ct Expense Level (PEL)			
roje 1	PUM project expense level (PEL)		\$595.42	\$595.42
	Inflation factor		1.01500	
23	PUM inflated PEL (Part A, Line 01 times Line 02)		\$604.35	\$604.35
	·	an D\		\$280,418
4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	пп в)	\$280,418	\$200,418
	ies Expense Level (UEL)		¢192.46	¢402.40
5	PUM utilities expense level (UEL) (from Line 26 of fo		\$183.16	\$183.16
5	UEL (Part A, Line 05 times Section 2, Line 15, Colun	nn B)	\$84,986	\$84,986
dd-(	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$664	\$664
)	Payment in lieu of taxes (PILOT)		\$5,128	\$5,128
)	Cost of independent audit		\$1,305	\$1,305
	Funding for resident participation activities		\$800	\$800
2	Asset management fee		\$3,648	\$3,648
3	Information technology fee		\$1,824	\$1,824
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$13,369	\$13,369
7	Total Formula Expenses (Part A, Line 04 plus Lin	<u> </u>	\$378,773	\$378,773
art E	3. Formula Income			
1	PUM formula income		\$158.28	\$158.28
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$158.28	\$158.28
1	Total Formula Income (Part B, Line 03 times Sec	· · · · · · · · · · · · · · · · · · ·	\$73,442	\$73,442
	C. Other Formula Provisions	50011 2, 2010 10, 30101111 D)	Ų. U, I.	<b>4.0,</b>
	Moving-to-Work (MTW)		0.2	\$0
<u>1</u> 2	<u> </u>		\$0 \$0	
	Transition funding		\$0	\$0 \$0
3 4	Other	C. Linga 01 through 02\	\$0	\$0
		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of white Days O. Line O. S.	<b>*****</b>	<b>****</b>
1	Formula calculation (Part A, Line 17 minus Part B,		\$305,331	\$305,331
2	Cost of independent audit (Same as Part A, Line 10	<b>)</b> )	\$1,305	\$1,305
3	Formula amount (greater of Part D, Lines 01 or 02)		\$305,331	\$305,331
	. Calculation of Operating Subsidy (HUD Use Onl	у)		
L	Formula amount (same as Part D, Line 03)			\$305,331
2	Adjustment due to availability of funds			\$0
<u> </u>	HUD discretionary adjustments	-		\$0
3 4	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of the Co O Box 2759 Martinez, CA 94553	ounty Co	ontra Costa	a				3. Тур	✓ (	Submission: Driginal Revision No.
	CC Number:			5. Fiscal Year E	End:			6. Ope	erating	g Fund Project Number:
	F-182			12/31 🗸 3/3		9/30		CA		1 1 8 0 0 0 0 0
_	OUNS Number:						HUD Use O			
				8. ROFO Code:	•		1102 000 0		ncial A	Analyst:
0	48376600			0901					Smith	
			-	0001	Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from .			) that is prior to the	first o	lav of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC	-		its Deleted from A		=	ACC Units on 6/30/2014
	50			0			0			50
			1				Caluman	n		Column C
Line	Category	У			Column A		Column	_		Resident Participation Unit
No.		_		U	Init Months		Eligible Unit Month	is(EUN	/IS)	Months
Cate	gorization of Unit Mo	nths:		<del></del>		•	✓ First of Mo			
Occ	upied Unit Months							nth		
01	Occupied dwelling units				590		F	00		500
	housing eligible family u				590		5	90		590
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months								· ·	
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		10					
	er ACC Unit Months									
12	Units eligible for asset re		_		0					
10	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	ed above		0					

ations Based on Unit Months: Limited vacancies  Total Unit Months  Units eligible for funding for resident varticipation activities (Line 15C divided by 12)  Il Provision for Calculation Of Utilities Expunit months for which actual consumption is included on Line 01 of form HUD (2722 and that were removed from Lines by through 11, above, because of the emoval from inventory, including	600 Dense Level:	10 <b>600</b>	<b>590</b> 49
Imited vacancies  Total Unit Months  Units eligible for funding for resident varticipation activities (Line 15C divided by 12)  Il Provision for Calculation Of Utilities Expunit months for which actual consumption is included on Line 01 of form HUD in 12722 and that were removed from Lines in through 11, above, because of			
Units eligible for funding for resident participation activities (Line 15C divided by 12)  Il Provision for Calculation Of Utilities Expunding months for which actual consumption is included on Line 01 of form HUD increased and that were removed from Lines in through 11, above, because of		600	
participation activities (Line 15C divided by 12)  all Provision for Calculation Of Utilities Expunding months for which actual consumption is included on Line 01 of form HUD 12722 and that were removed from Lines 11 through 11, above, because of			49
participation activities (Line 15C divided by 12)  all Provision for Calculation Of Utilities Expunding months for which actual consumption is included on Line 01 of form HUD 12722 and that were removed from Lines 11 through 11, above, because of	ense Level:		49
al Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD is 12722 and that were removed from Lines in through 11, above, because of	ense Level:		
al Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD is 12722 and that were removed from Lines in through 11, above, because of	ense Level:		
Unit months for which actual consumption is included on Line 01 of form HUD is 2722 and that were removed from Lines in through 11, above, because of			
s included on Line 01 of form HUD 2722 and that were removed from Lines 11 through 11, above, because of			
2722 and that were removed from Lines 11 through 11, above, because of			
11 through 11, above, because of		_	
9 , ,		0	
eligibility for asset repositioning fee			
engininity for asset repositioning ree	Section 3		
	Section 5		
Description		Requested by PHA	HUD Modifications
. Formula Expenses			
Expense Level (PEL)			
PUM project expense level (PEL)			\$449.82
Inflation factor		1.01500	1.01500
PUM inflated PEL (Part A, Line 01 times Line 02)		\$456.57	\$456.57
PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$273,942	\$273,942
s Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$91.86	\$91.86
		\$55.116	\$55,116
ns	27	+55,115	+00,1110
Self-sufficiency		\$0	\$0
		\$919	\$919
			\$10,091
, ,			\$428
		·	\$1,225
			\$2,400
			\$1,200
			\$0
		·	\$0
<u>`</u>	<u> </u>	\$16,263	\$16,263
Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$345,321	\$345,321
Formula Income			
PUM formula income		,	\$228.04
			\$0.00
PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$228.04	\$228.04
Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$136,824	\$136,824
Other Formula Provisions			
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Calculation of Formula Amount			
Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$208,497	\$208,497
		\$428	\$428
		\$208,497	\$208,497
		<del>+</del> ,	
	••		\$208,497
			\$0
•			\$0
	nus Line 02 minus Line 03)		\$0
F I F F S P L 1 S E F C I F C I F C F C F C F C F C F C F C	Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colusta Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of 19 DEL (Part A, Line 05 times Section 2, Line 15, Colusta Expense Level (UEL) (from Line 26 of 19 DEL (Part A, Line 05 times Section 2, Line 15, Colusta Expense Interpretation 2, Line 16, Line 17, Line 17, Line 18, Line 17, Line 18, Line 18, Line 19,	Formula Expenses  Expense Level (PEL)  PUM project expense level (PEL)  nflation factor  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Column B)  Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722  JEL (Part A, Line 05 times Section 2, Line 15, Column B)  Self-sufficiency  Energy loan amortization  Payment in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset management fee  Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regulation, or economy  Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16)  Formula Income  PUM formula income  PUM dajusted formula income (Part B, Line 04 plus Line 07 and 02)  Total Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other Formula Provisions (Sum of Part C, Lines 01 through 03)  Calculation of Formula Amount  Formula amount (greater of Part D, Lines 01 or 02)  Calculation of Operating Subsidy (HUD Use Only)  Tormula amount (greater of Part D, Lines 01 or 02)  Calculation of Operating Subsidy (HUD Use Only)  Tormula amount (same as Part D, Line 03)  Adjustment due to availability of funds	Pormula Expenses   Expense Level (PEL)   \$449.82   \$1,01500   \$456.67   \$200   \$456.67   \$200   \$456.67   \$200   \$456.67   \$200   \$456.67   \$200   \$456.67   \$200   \$456.67   \$200   \$456.67   \$200   \$456.67   \$200   \$456.67   \$200   \$456.67   \$200   \$456.67   \$200   \$456.67   \$200   \$456.67   \$200   \$456.67   \$200   \$273.942

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding I	<b>Period:</b> 01/01/2015 to	12/31/2015
Р	ousing Authority of the Co O Box 2759 lartinez, CA 94553	ounty Co	ntra Costa	a				3. Тур	<b>✓</b> C	Submission: Driginal Revision No.	
	CC Number:			5. Fiscal Year E	-nd-			6 One	ratino	g Fund Project Num	her:
	F-182			☐ 12/31 <b>☑</b> 3/3		9/3	Λ	C A			0 0 0
	UNS Number:			12/31 👽 3/3	1 _ 0/30 _	3/3	HUD Use C		. 0	1   1   9   0   0	0 0 0
7.0	ONO Number.			0 DOFO Cada			пор озе с		!-! /	A a la.t.	
	48376600			8. ROFO Code: 0901	<u> </u>				Smith	Analyst:	
0	40370000			0901	Sectio	<u>~ 2</u>	<u> </u>	iviyic	Cillian		
Colo	ulation of ACC Units	for the	12 man	th nariad fram				- firet e	Jav of	the Funding Derice	
	culation of ACC Units C Units on 7/1/2013	+		Added to ACC	July I to Juli		nits Deleted from A		= =	ACC Units on 6/30	
ACC	136	+	Ullits	n n		Ur	nits Deleted from A		_	136	1/2014
Line No.	('atagar	y			Column A Init Months		Column Eligible Unit Mont		/Is)	Column C Resident Participa	ation Unit
								•	,	Months	
	gorization of Unit Mo	nths:					First of Mo				
	upied Unit Months	le constate	P -				Last Of IVIC	ווווו			
01	Occupied dwelling units housing eligible family u				1,571		1,5	71		1,571	
02	Occupied dwelling units						,-				
02	employee, police officer, personnel who is not oth public housing	, or other	security		0					0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fui on previo	nding us		0			0		0	
Vaca	ant Unit Months										
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units	at also q						0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disa	sters			0			0			
09	Units vacant due to casu	alty loss	es		0			0			
10	Units vacant due to char	nging ma	rket		0			0			
	conditions				0			U			
11	Units vacant and not cat	egorized	above		49						
Othe	er ACC Unit Months			•			<u> </u>				
12	Units eligible for asset re	position	g fee		0						
	and still on ACC (occupi	ied or va	cant)		0						
13	All other ACC units not c	ategoriz	ad ahova		12						

			Oper	ating Fund Project Numb CA011900
alc	ulations Based on Unit Months:			
4	Limited vacancies		49	
5	Total Unit Months	1,632	1,620	1,571
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			131
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
_	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$490.39	\$490.39
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$497.75	\$497.75
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$806,355	\$806,355
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$63.78	\$63.78
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$103,324	\$103,324
dd-0	Ons	,		. ,
7	Self-sufficiency		\$0	\$0
, 8	Energy loan amortization		\$571	\$571
9	Payment in lieu of taxes (PILOT)		\$31,670	\$31,670
0	Cost of independent audit		\$1,427	\$1,427
1	Funding for resident participation activities		\$3,275	\$3,275
2	Asset management fee		\$6,528	\$6,528
3	Information technology fee		\$3,264	\$3,264
4	Asset repositioning fee		\$0	\$0
<u>.                                    </u>	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$46,735	\$46,735
7	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	\$956,414	\$956,414
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne uo pius Line 16)	\$550,414	\$950,414
ан с 1	PUM formula income		\$235.04	\$235.04
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$235.04	\$235.04
		· · · · · · · · · · · · · · · · · · ·	\$380,765	\$380,765
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$380,763	\$360,763
	C. Other Formula Provisions		Φ0	<b>#</b> 0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other Total Other Female Presidence (Conset Page	1. O. Linna (M. Harranda (M.)	\$0	\$0
4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<b>^</b> 0.10	<b>^</b> 0.10
1	Formula calculation (Part A, Line 17 minus Part B,		\$575,649	\$575,649
2	Cost of independent audit (Same as Part A, Line 1		\$1,427	\$1,427
3	Formula amount (greater of Part D, Lines 01 or 02)		\$575,649	\$575,649
	E. Calculation of Operating Subsidy (HUD Use On	ly)		A
1	Formula amount (same as Part D, Line 03)			\$575,649
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of	Public I	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/201
2	lousing Authority of the Co 64 Harbor Boulevard selmont, CA 94002	ounty of	San Mate	0					3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No
_	CC Number:			5. Fiscal Yea	ar End:				6. Ope	eratin	g Fund Project Number:
S	F-476			☐ 12/31 ☐	3/31	6/30	9/30	0	C A		1 4 0 0 0 0 0 4
7. D	UNS Number:							HUD Use O	nly		
				8. ROFO Co	de:				Fina	ncial	Analyst:
9	47054649			0901						e Gard	
				*		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July ′	1 to Jun	e 30	0 that is prior to the	e first o	day of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	30			0				0			30
Line No.	Category			<u>Colu</u> Unit M	mn A Ionths		Column Eligible Unit Montl	_	VIs)	Column C  Resident Participation Unit  Months	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	cupied Unit Months							Last of Mo			
01	Occupied dwelling units	- by pub	lic								
	housing eligible family u				347		3	47		347	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us			0			0		0
	ant Unit Months			<u> </u>							
05	Units undergoing moder	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char conditions	nging ma	ırket			0			0		
11	Units vacant and not cat	egorized	above			13					
	er ACC Unit Months	J 2 W									
12	Units eligible for asset re	eposition	g fee								
	and still on ACC (occupi		-			0					
13	All other ACC units not o	ategoriz	ed above			0					

			Oper	ating Fund Project Numb CA014000
alc	ulations Based on Unit Months:			OA014000
4	Limited vacancies		13	
5	Total Unit Months	360	360	347
3	Units eligible for funding for resident	300	300	041
•	participation activities (Line 15C divided			29
	by 12)			
nec	cial Provision for Calculation Of Utilities Expe	ense I evel·		
7	Unit months for which actual consumption	clise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
_	A. Formula Expenses		' '	
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$538.62	\$538.62
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$546.70	\$546.70
14	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$196.812	\$196,812
	ies Expense Level (UEL)	5/	*****	, ,
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722	\$77.27	\$77.27
<u>5                                    </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$27,817	\$27,817
	Ons	(Hill D)	Ψ27,017	Ψ21,011
			\$0	\$0
7 8	Self-sufficiency		\$0	\$0 \$0
<u>。                                    </u>	Energy loan amortization		7 -	* -
9 0	Payment in lieu of taxes (PILOT)		\$19,205 \$107	\$19,205 \$107
0 <u> </u>	Cost of independent audit Funding for resident participation activities		\$197	\$197 \$725
2			\$725	\$725 \$0
3	Asset management fee Information technology fee		\$0 \$720	\$720
3 4	Asset repositioning fee		\$720	· · · · · · · · · · · · · · · · · · ·
<del>4</del> 5	Costs attributable to changes in federal law, regular	ion or conomy	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,847	
	, , , , , , , , , , , , , , , , , , , ,	<u>'</u>	. ,	\$20,847
7	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ie 06 plus Line 16)	\$245,476	\$245,476
1	PUM formula income		\$658.05	\$658.05
	PUM change in utility allowances		\$0.00	\$0.00
2 3	PUM adjusted formula income (Sum of Part B, Line	sc 01 and 02)	\$658.05	\$658.05
		· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$236,898	\$236,898
	C. Other Formula Provisions		00	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$3,834	\$3,834
3	Other	0.11: 04.11: 1.00\	\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	C, Lines 01 through 03)	\$3,834	\$3,834
	D. Calculation of Formula Amount			*
1	Formula calculation (Part A, Line 17 minus Part B,		\$12,412	\$12,412
2	Cost of independent audit (Same as Part A, Line 10	•	\$197	\$197
3	Formula amount (greater of Part D, Lines 01 or 02)		\$12,412	\$12,412
	E. Calculation of Operating Subsidy (HUD Use Onl	у)		
1	Formula amount (same as Part D, Line 03)			\$12,412
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	· 1								
1. N	lame and Address of	Public	Housing .	Agency:	Section	1 1	2.	Fundin	a Peri	<b>od:</b> 01/0	01/20	15 to 1	12/31/	2015
3	city of South San Francisco 50 C Street South San Francisco, CA 9	o Housii						Type o	f <b>Subn</b> Origir	nission				
	CC Number:			5. Fiscal Year End:			6.	Operat	ing Fu	nd Proj	ect	Numb	er:	
S	F-429		[	12/31 🗸 3/31 🗌	6/30	9/30	C	: A (	) 1	5 0	0	0 0	0	1
7. D	UNS Number:					Н	UD Use Only	/					-	
				8. ROFO Code:			1	inancia	al Anal	vst:				
1	18131000			0901				Claire G						
			-		Section	າ 2	1							
Calc	culation of ACC Units	for the	12-mont	h period from July	1 to Jun	e 30 that is p	rior to the fi	rst day	of the	Fundin	g P	eriod:		
ACC	C Units on 7/1/2013	+	Units A	dded to ACC	-	Units Delete			= AC	CC Units	s on	6/30/	2014	
Line	Categor	v			ımn A		Column B		Re			n C	ion II	Init
No.	Jan. 9	,		Unit I	Months	Eligible U	Jnit Months	EUMs)	110		/lont	-		
Cate	gorization of Unit Mo	nths:				<b>✓</b> F	First of Mont	h						
	upied Unit Months						ast of Mont							
01	Occupied dwelling units housing eligible family u				959		959				ç	959		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0					0		
	ant Unit Months													
05	Units undergoing modern	nization			0		0							
06 06a	Units on Line 02 that are by police officers and the special use units				U		0							
07	Units vacant due to litiga	ition			0		0							
08	Units vacant due to disas				0		0							
09	Units vacant due to casu		ses		0		0		-					
10	Units vacant due to char conditions	•			0		0							
11	Units vacant and not cate	egorized	d above		1									
	er ACC Unit Months			<u> </u>										
12	Units eligible for asset re	•	-		0									
13	All other ACC units not of				0									

			Opera	ating Fund Project Numl CA015000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	960	960	959
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			80
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine Io.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje 1	ct Expense Level (PEL)		\$531.04	ΦΕQ4 Q4
<u>1</u> 2	PUM project expense level (PEL) Inflation factor		1.01500	\$531.04 1.01500
			1 111	
3 4	PUM inflated PEL (Part A, Line 01 times Line 02)	mn P)	\$539.01 \$517,450	\$539.01 \$517,450
	PEL (Part A, Line 03 times Section 2, Line 15, Columes Expense Level (UEL)	IIIII D)	\$317,430	\$317,430
	• • • • • • • • • • • • • • • • • • • •		\$114.03	\$114.03
5	PUM utilities expense level (UEL) (from Line 26 of f			· ·
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$109,469	\$109,469
-	Ons			
7	Self-sufficiency		\$0	\$0
В	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,381	\$11,381
)	Cost of independent audit		\$9,000	\$9,000
	Funding for resident participation activities		\$2,000	\$2,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,920	\$1,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$24,301	\$24,301
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$651,220	\$651,220
art E	3. Formula Income			
1	PUM formula income		\$593.64	\$593.64
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$593.64	\$593.64
4		ection 2, Line 15, Column B)	\$569,894	\$569,894
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	, ,	· ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
<u>-</u> 3	Other		\$0	\$0 \$0
, 1		t C, Lines 01 through 03)	\$ <b>0</b>	\$0
	D. Calculation of Formula Amount	,c ccag., cc,	40	Ψ
<u>агі і</u> 1	Formula calculation (Part A, Line 17 minus Part B,	Line M nlus Part C Line 04)	\$81,326	\$81,326
2	Cost of independent audit (Same as Part A, Line 1		\$9,000	\$9,000
<u>²</u> 3	Formula amount (greater of Part D, Lines 01 or 02)		\$9,000 <b>\$81,326</b>	\$9,000 <b>\$81,326</b>
	E. Calculation of Operating Subsidy (HUD Use On		\$01,3Z0	φο 1,320
		ועי		\$04.20c
<u>l</u> 2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$81,326
3	HUD discretionary adjustments			\$0 \$0
				\$0 <b>\$0</b>
<u> </u>	Funds Obligated for Period (Part E, Line 01 mi	nus Line ()2 minus Line ()3)		

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	tion	1				
1. N	lame and Address of	Public	Housing	y Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/201
Р	Housing Authority of the Ci O Box 695 Riverbank, CA 95367	ty of Riv	erbank						3. Тур	✓ (	<b>Submission:</b> Original Revision No
-	CC Number:			5. Fiscal Yea	r End:				6. Ope	eratin	g Fund Project Number:
S	F-373				3/31 🗸 6/30		9/30		CA		1 7 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO Cod	le:					ncial	Analyst:
0	99954679			0901						e Gard	
				+	Sec	tior	2				
Cald	culation of ACC Units	for the	12-mon	th period fron	n July 1 to	June	30 that i	is prior to the	e first o	day of	f the Funding Period:
	C Units on 7/1/2013	+		Added to ACC				leted from A		=	ACC Units on 6/30/2014
	90			0				0			90
Line No.	( atogor	у			Column /		Eligib	<u>Column</u> le Unit Mont	_	VIs)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					[	✓ First of Mo	onth		
Occ	upied Unit Months							Last of Mo			
01	Occupied dwelling units				1.050			1.0	E0		1.050
	housing eligible family u				1,059			1,0	59		1,059
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0						0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0				0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0				0		0
	ant Unit Months									·	
05	Units undergoing modern	nization			0				0		
06	Special use units				0				0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition			0				0		
80	Units vacant due to disas				0				0		
09	Units vacant due to casu				0				0		
10	Units vacant due to char	nging ma	ırket		0				0		
	conditions										
11	Units vacant and not cat	egorized	above		21						
	er ACC Unit Months		,								
12	Units eligible for asset re		-		0						
13	and still on ACC (occupi				0						

			Oper	ating Fund Project Numb CA017000
alcı 4	Limited vacancies		21	
5	Total Unit Months	1,080	1,080	1,059
3	Units eligible for funding for resident	1,000	1,000	.,
	participation activities (Line 15C divided			88
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		0074.00	<u> </u>
1	PUM project expense level (PEL)		\$374.62 1.01500	\$374.62
2	Inflation factor			1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$380.24	\$380.24
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$410,659	\$410,659
	es Expense Level (UEL)		\$38.07	Ф00.07
5	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$38.07
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$41,116	\$41,116
dd-0				
7	Self-sufficiency		\$0	\$0
В	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$30,087	\$30,087
0	Cost of independent audit		\$4,050	\$4,050
1	Funding for resident participation activities		\$2,200	\$2,200
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,160	\$2,160
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$38,497	\$38,497
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$490,272	\$490,272
	3. Formula Income		<b>\$007.00</b>	<b>#007.00</b>
1	PUM shares in white allowers		\$327.83	\$327.83
2	PUM change in utility allowances	04 d 00)	\$0.00 \$327.83	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>		\$327.83
4	, ,	ection 2, Line 15, Column B)	\$354,056	\$354,056
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	et C. Linna Od thereweb OO	\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of plus Dani C. C. C.C.	<b>#</b> 400.040	<b>#</b> 400.040
1	Formula calculation (Part A, Line 17 minus Part B		\$136,216	\$136,216
2	Cost of independent audit (Same as Part A, Line of	•	\$4,050	\$4,050
3 ort E	Formula amount (greater of Part D, Lines 01 or 02		\$136,216	\$136,216
	E. Calculation of Operating Subsidy (HUD Use Or	ııy <i>)</i>		Ф400 040
1	Formula amount (same as Part D, Line 03)			\$136,216
3	Adjustment due to availability of funds			\$0
.3	HUD discretionary adjustments			\$0 <b>\$0</b>
4	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	lame and Address of I	Public	Housing	g Ag	ency:				2. Fun	ding	Period:	01/01/	2015 to	12/31/	/2015
	lousing Authority of the Co 15 E. Brier Dr.	ounty of	San Bern	ardin	10				3. Тур	✓ (	<b>Submiss</b> Original				
	an Bernardino, CA 92408										Revision N		_		
4. A	CC Number:			5. F	Fiscal Year End:				6. Ope	eratin	g Fund l	Projec	t Num	nber:	
_	F-205				12/31 3/31	6/30 🗸	9/3	0	C A	0	1 9	0 0	0	1 2	0
7. D	UNS Number:							HUD Use C	nly						
				8. I	ROFO Code:				Finai	ncial	Analyst:	· ·			
1	18390368			(	0916				Seba	astian	King				
						Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	nth p	period from July	1 to Jun	e 3	0 that is prior to the	e first c	lay of	the Fur	nding	Period	d:	
ACC	C Units on 7/1/2013	+	Units	Add	ded to ACC	-	Un	nits Deleted from A	CC	=	ACC L	Jnits o	on 6/30	0/2014	,
	357			0	1			0			3	357			
Line					Colu	ımn A		Column	R			Colu	mn C		
No.	Category	у			·	Months		Eligible Unit Mont		/Is)	Reside			ation (	Jnit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nnth	-		IVIO	nths		
	upied Unit Months	111110.						Last of Mo							
01	Occupied dwelling units	- by pub	lic												
	housing eligible family u				4	,001		4,0	01			2	1,001		
02	Occupied dwelling units														
	employee, police officer,					0							0		
	personnel who is not oth public housing	ierwise e	eligible for	r		U							U		
03	New units - eligible to red during the funding period												0		
	on Lines 01, 02, or 05-13	3				0			0				0		
04	New units - eligible to red	ceive sul	bsidy												
	from 10/1 to 12/31 of pre period but not included o					0			0				0		
	Calculation of Operating								_						
Vaca	ant Unit Months			-				1							
05	Units undergoing modern	nization				0			0						
06	Special use units					48			48						
06a	Units on Line 02 that are								0						
	by police officers and the special use units	at aiso q	uality as												
07	Units vacant due to litiga	ition				0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	nging ma	ırket			0			0						
	conditions														
11	Units vacant and not cate	egorized	above			79									
	er ACC Unit Months														
12	Units eligible for asset re	•	-			0									
	and still on ACC (occupi														
13	All other ACC units not c	ategoriz	ed above			60									

			Oper	ating Fund Project Num CA01900
	ulations Based on Unit Months:			
4	Limited vacancies		79	
5	Total Unit Months	4,188	4,128	4,001
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			333
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>*</b> 170 0 1	<b>*</b>
)1	PUM project expense level (PEL)		\$478.84	\$478.84
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$486.02	\$486.02
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$2,006,291	\$2,006,291
Jtilit	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$93.70	\$93.70
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$386,794	\$386,794
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$54,616	\$54,616
9	Payment in lieu of taxes (PILOT)		\$42,734	\$0
0	Cost of independent audit		\$5,902	\$3,986
<u> </u>	Funding for resident participation activities		\$8,325	\$8,325
2	Asset management fee		\$16,752	\$16,752
3	Information technology fee		\$8,376	\$8,376
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$136,705	\$92,055
	· · · · · · · · · · · · · · · · · · ·		·	
.7 Port 1	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$2,529,790	\$2,485,140
	PUM formula income		\$198.99	\$198.99
)1 )2			· ·	
	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	as 01 and 02)	\$0.00 \$198.99	\$0.00
3		<u> </u>		\$198.99
)4	, ,	ection 2, Line 15, Column B)	\$821,431	\$821,431
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$1,708,359	\$1,663,709
<u>'                                    </u>	Cost of independent audit (Same as Part A, Line 1	0)	\$5,902	\$3,986
	· · · · · · · · · · · · · · · · · · ·	•	\$1,708,359	\$1,663,709
2	Formula amount (greater of Part D, Lines 01 or 02		<u> </u>	
2 3	E. Calculation of Operating Subsidy (HUD Use On	ly)		
2 3 <b>art E</b>	. Calculation of Operating Subsidy (HUD Use On	ly)		\$1,663,709
01 02 03 <b>Part E</b> 01	Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)	ly)		\$1,663,709 \$0
)2 )3 <b>Part E</b> )1	. Calculation of Operating Subsidy (HUD Use On	ly)		

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding l	Period: 01/	01/2015 to	12/31/2015
7	ousing Authority of the Co	-	San Berna	ardino				3. Тур	<b>✓</b> C	<b>Submission</b> Original Revision No.	1:	
_	an Bernardino, CA 92408  CC Number:			5. Fiscal Year E	n.d.			6 000	]_			har.
						0/0				g Fund Pro	<del>-</del>	1 1
_	F-205			12/31 3/31	□ 6/30 🗸	9/3		CA	0	1 9 0	0 0 7	1 3 0
7. ن	UNS Number:		·				HUD Use C					
				8. ROFO Code:						Analyst:		
1	18390368			0916				Seba	astian k	King		
					Sectio	n 2						
	ulation of ACC Units	for the	12-mon	th period from J	uly 1 to Jun				day of	the Fundir	ng Period	:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Unit	s on 6/30	/2014
	336			0			0			336		
Line					Column A		Column	В		C	olumn C	
No.	('atagar	y		_	nit Months		Eligible Unit Mont	_	/Is)	Resident	Participation	tion Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth			viontris	
	upied Unit Months						Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic									
	housing eligible family u				3,672		3,6	72			3,672	
02	Occupied dwelling units	- by PHA	4									
	employee, police officer, personnel who is not oth public housing				0						0	
03	New units - eligible to re											
	during the funding period on Lines 01, 02, or 05-13		included		0			0			0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fui on previo	nding us		0			0			0	
Vaca	ant Unit Months											
05	Units undergoing moder	nization			141		,	141				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disa	sters			0			0				
09	Units vacant due to casu	alty loss	es		30			30				
10	Units vacant due to char	nging ma	rket		^			0				
	conditions				0			0				
11	Units vacant and not cat	egorized	above		57							
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	g fee		7							
	and still on ACC (occupi	ed or va	cant)		7							
13	All other ACC units not o	ategoriz	ad ahova		60							

			Oper	ating Fund Project Num CA01900
	ulations Based on Unit Months:			
4	Limited vacancies		57	
5	Total Unit Months	3,967	3,900	3,672
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			306
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ct Expense Level (PEL)			
roje 1	PUM project expense level (PEL)		\$490.33	\$490.33
<u>1</u> 2	Inflation factor		1.01500	
<u>2                                    </u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$497.68	\$497.68
<u> </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,940,952	\$1,940,952
	ies Expense Level (UEL)		Ψ1,040,332	Ψ1,010,002
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$69.21	\$105.52
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$269,919	\$411,528
	Ons	шш Б)	\$209,919	Ψ411,320
			\$0	ФО.
7	Self-sufficiency			\$0
8	Energy loan amortization		\$160,126	\$160,126
9	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$10,193	\$0
0 1	Funding for resident participation activities		\$6,233 \$7,650	\$3,986 \$7,650
2	Asset management fee			
<u>~</u> 3	Information technology fee		\$15,868 \$7,034	\$15,868
<u>3</u> 4	Asset repositioning fee		\$7,934 \$14,465	\$7,934 \$0
<del>1</del>	Costs attributable to changes in federal law, regula	ation or economy	\$14,405	\$0 \$0
<u> </u>	Total Add-Ons (Sum of Part A, Lines 07 through		\$222,469	\$195,564
	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
7 ort 1	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 plus Line 16)	\$2,433,340	\$2,548,044
1	PUM formula income		\$166.57	\$166.57
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$166.57	\$166.57
<u> </u>		ection 2, Line 15, Column B)	\$649,623	\$649,623
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$043,023	ψ0 <del>4</del> 3,023
<u>аг с</u> 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
<u>2</u> 3	Other		\$0	\$0 \$0
<u>,</u> 1		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 0, Emos or anough 00)	40	Ψ
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,783,717	\$1,898,421
<u>1</u> 2	Cost of independent audit (Same as Part A, Line 17		\$6,233	\$3,986
<u>^</u> }	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$1,783,717	\$3,900 <b>\$1,898,421</b>
	E. Calculation of Operating Subsidy (HUD Use Or		ψ1,100,111	ψ1,030, <del>1</del> 21
art 1. [	Formula amount (same as Part D, Line 03)	,		\$1,898,421
2	Adjustment due to availability of funds			\$1,030,421
-	HUD discretionary adjustments			\$0 \$0
3	alocionary adjustments			
3 4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
7	lousing Authority of the Co 15 E. Brier Dr. an Bernardino, CA 92408	-	San Berna	ardino				3. Тур	<b>✓</b> (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:
S	F-205			12/31 3/3	31 ☐ 6/30 <b>✓</b>	9/30		C A		1 9 0 0 0 1 5 0
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Code	•				ncial	Analyst:
1	18390368			0916	-				stian I	
					Sectio	n 2	+			
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+		Added to ACC	-		s Deleted from A0		=	ACC Units on 6/30/2014
	147			0			5			142
Line No.	Category	y			Column A Jnit Months	E	Column Eligible Unit Month		ls)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	nth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units	- by pub	olic		4.504			- <i>-</i>		. = 0.4
	housing eligible family u				1,584		1,5	84		1,584
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing moder	nization			9			9		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		46					
	er ACC Unit Months									
12	Units eligible for asset re		-		109					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	ed above		60					

			Oper	ating Fund Project Num CA019000
alc	ulations Based on Unit Months:			
4	Limited vacancies		46	
5	Total Unit Months	1,808	1,639	1,584
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			132
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne Io.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$490.33	\$490.33
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$497.68	\$497.68
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$815,698	\$815,698
tiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$119.58	\$119.58
;	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$195,992	\$195,992
dd-(	Ons			
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$42,934	\$42,934
)	Payment in lieu of taxes (PILOT)		\$9,017	\$0
)	Cost of independent audit		\$4,750	\$3,986
	Funding for resident participation activities		\$3,300	\$3,300
2	Asset management fee		\$7,232	\$7,232
3	Information technology fee		\$3,616	\$3,616
4	Asset repositioning fee		\$231,926	\$20,895
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through	•	\$302,775	\$81,963
7	Total Formula Expenses (Part A, Line 04 plus Lin	<u> </u>	\$1,314,465	\$1,093,653
art E	3. Formula Income	с с рисс =с =су		
	PUM formula income		\$160.64	\$160.64
2	PUM change in utility allowances		\$0.00	\$0.00
}	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$160.64	\$160.64
ļ.	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$263,289	\$263,289
rt C	C. Other Formula Provisions	,		•
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, , ,	<b></b>
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04\	\$1,051,176	\$830,364
2	Cost of independent audit (Same as Part A, Line 1		\$4,750	\$3,986
	Formula amount (greater of Part D, Lines 01 or 02)		\$1,051,176	\$830,364
	E. Calculation of Operating Subsidy (HUD Use On		Ψ1,001,110	Ψ000,004
	Formula amount (same as Part D, Line 03)	· <i>J</i> /		\$830,364
· •	Adjustment due to availability of funds			\$0
				\$0
3	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
7	Housing Authority of the Co 15 E. Brier Dr. San Bernardino, CA 92408	-	San Berna	ardino					3. Тур	✓ (	Submission: Original Revision No
_	ACC Number:			5. Fiscal Yea	r End:				6. Ope	eratin	g Fund Project Number:
S	SF-205			12/31 ;	3/31	6/30 🗸	9/3	0	C A		1 9 0 0 0 1 6 0
7. D	UNS Number:							HUD Use C	nly	- 1	
				8. ROFO Cod	de:				1	ncial	Analyst:
1	18390368			0916						astian	
						Sectio	n 2		ŀ		
Calc	culation of ACC Units	for the	12-mon	th period from	n July 1	to Jun	e 3	0 that is prior to the	e first o	day of	f the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Ur	its Deleted from A	CC	=	ACC Units on 6/30/2014
	189			0				1			188
Line No.	( atogor	y			<u>Colur</u> Unit M			Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	cupied Unit Months							Last of Mo			
01	Occupied dwelling units					0.5.7		0.0			0.057
	housing eligible family u				2,	057		2,0	5/		2,057
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0		0
	ant Unit Months							· I			
05	Units undergoing moder	nization				1			1		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
4.4	conditions		1 -1								
11	Units vacant and not cat	egorized	above			25					
	er ACC Unit Months		(								
12	Units eligible for asset re		-			181					
13	and still on ACC (occupi					120					

			Oper	ating Fund Project Numl CA019000
alc	ulations Based on Unit Months:			
4	Limited vacancies		25	
5	Total Unit Months	2,384	2,083	2,057
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			171
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$490.33	\$490.33
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$497.68	\$497.68
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,036,667	\$1,036,667
tilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of 1	form HUD-52722	\$87.58	\$87.58
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$182,429	\$182,429
dd-(	Ons			· · ·
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$200,531	\$200,531
)	Payment in lieu of taxes (PILOT)		\$9,409	\$0
)	Cost of independent audit		\$5,385	\$3,986
	Funding for resident participation activities		\$4,275	\$4,275
2	Asset management fee		\$9,536	\$9,536
3	Information technology fee		\$4,768	\$4,768
4	Asset repositioning fee		\$24,762	\$20,521
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through		\$258,666	\$243,617
7	Total Formula Expenses (Part A, Line 04 plus Li	<i>'</i>	\$1,477,762	\$1,462,713
	3. Formula Income	ne do pias Emie 10)	<b>,</b> , , ,	,,,,,
	PUM formula income		\$287.73	\$287.73
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$287.73	\$287.73
1	Total Formula Income (Part B, Line 03 times Se	<u>'</u>	\$599,342	\$599,342
	C. Other Formula Provisions	, calcin 2, 2mo 10, Colamii 2)	<del>*************************************</del>	<del>+</del>
	Moving-to-Work (MTW)		\$0	\$0
<u> </u> 2	Transition funding		\$0	\$0 \$0
<u>-</u> }	Other		\$0	\$0 \$0
, ļ		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	Lines or unough 05)	40	Ψυ
art i 1		Line M plus Port C Line (M)	\$878,420	\$863,371
2	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1		\$5,385	\$3,986
	Formula amount (greater of Part D, Lines 01 or 02		\$5,385 <b>\$878,420</b>	\$3,986 <b>\$863,371</b>
3 art E	E. Calculation of Operating Subsidy (HUD Use On		\$010,4ZU	\$603,3 <i>1</i> T
	T. C.	'y <i>)</i>		<b>COED 274</b>
	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$863,371
2				\$0
	HUD discretionary adjustments			\$0
3 4	Funds Obligated for Period (Part E, Line 01 mi	nue Lina 02 minus Lina 02)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
7	lousing Authority of the Co 15 E. Brier Dr. an Bernardino, CA 92408		San Berna	ardino				3. Тур	<b>✓</b>	<b>Submission:</b> Original Revision No
_	CC Number:			5. Fiscal Year Er	nd:			6. Ope	eratin	g Fund Project Number:
S	F-205			☐ 12/31 ☐ 3/31	6/30	9/30		CA	0	1 9 0 0 0 1 7 0
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code:				Fina	ncial	Analyst:
1	18390368			0916					astian	
			•		Sectio	n 2	•			
Cald	culation of ACC Units	for the	12-mon	th period from Ju	uly 1 to Jun	e 30	that is prior to the	first c	lay of	f the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Uni	ts Deleted from AC	CC	=	ACC Units on 6/30/2014
	224			0			0			224
Line No.	( atogor	y			olumn A nit Months	ı	<u>Column</u> Eligible Unit Month	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units				0.540		0.5	40		0.540
	housing eligible family u				2,519		2,5	19		2,519
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding ous		0			0		0
	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units		1		12			12		
06a	Units on Line 02 that are by police officers and the special use units	at also q						0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
4.4	conditions		L - L -							
11	Units vacant and not cat	egorized	above		61					
	er ACC Unit Months									
12	Units eligible for asset re		-		1					
13	and still on ACC (occupi				48					

			Opera	ating Fund Project Numb CA0190001
Calc	ulations Based on Unit Months:			
4	Limited vacancies		61	
5	Total Unit Months	2,641	2,592	2,519
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			210
	by 12)			
Spec	cial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		rioquosiou ay i iii i	
	A. Formula Expenses ect Expense Level (PEL)			
210 <u>je</u> 01	PUM project expense level (PEL)		\$467.09	¢467.00
	Inflation factor		1.01500	\$467.09 1.01500
)2				
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$474.10	\$474.10 \$1,228,867
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	ın B)	\$1,228,867	\$1,220,007
	ies Expense Level (UEL)		¢440.70	<b>#440.70</b>
)5	PUM utilities expense level (UEL) (from Line 26 of fo		\$118.78	\$118.78
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	nn B)	\$307,878	\$307,878
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8(	Energy loan amortization		\$103,548	\$103,548
)9	Payment in lieu of taxes (PILOT)		\$6,721	\$0
0	Cost of independent audit		\$6,889	\$5,236
1	Funding for resident participation activities		\$5,250	\$5,250
2	Asset management fee		\$10,564	\$10,564
13	Information technology fee		\$5,282	\$5,282
4	Asset repositioning fee		\$2,335	\$7,467
15	Costs attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$140,589	\$137,347
17	Total Formula Expenses (Part A, Line 04 plus Lin	<u> </u>	\$1,677,334	\$1,674,092
	B. Formula Income	e oo pius Line 10)	<b>\$1,011,001</b>	ψ.,σ,σσ <u>2</u>
	PUM formula income		\$178.39	\$178.39
)1			\$0.00	<u>'</u>
02	PUM change in utility allowances	- 04 4 00)	\$178.39	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	<u> </u>		\$178.39
)4	, ,	ction 2, Line 15, Column B)	\$462,387	\$462,387
Part (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$1,214,947	\$1,211,705
)2	Cost of independent audit (Same as Part A, Line 10		\$6,889	\$5,236
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$1,214,947	\$1,211,705
	E. Calculation of Operating Subsidy (HUD Use Only	y)		· ·
)1	Formula amount (same as Part D, Line 03)			\$1,211,705
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
		un Lina O2 minua Lina O2\		\$0
04	Funds Obligated for Period (Part E, Line 01 min	us Line 02 minus Line 03)		-n

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/201
7	Housing Authority of the Co 15 E. Brier Dr. San Bernardino, CA 92408		San Berna	ardino				3. Тур	✓ (	<b>Submission:</b> Original Revision No
_	CC Number:			5. Fiscal Year E	nd:			6. Ope	ratin	g Fund Project Number:
S	F-205			<u> </u>	6/30	9/30	)	C A		1 9 0 0 0 1 8 0
7. D	UNS Number:						HUD Use O	nly		
			·	8. ROFO Code:					ncial	Analyst:
1	18390368			0916					astian	
			*		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from J	uly 1 to Jun	e 30	that is prior to the	e first c	lay of	f the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	6			0			0			6
Line No.	( atogor	у		_	Column A		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	□ egorization of Unit Mo	nths:					✓ First of Mo	nnth		Months
	cupied Unit Months						Last of Mo			
01	Occupied dwelling units	- by pub	lic							
	housing eligible family u	nder lea	se		16			16		16
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding us		0			0		0
	ant Unit Months			<u>'</u>					·	
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char conditions	nging ma	ırket		0			0		
11	Units vacant and not cat	egorized	above		0					
Oth	er ACC Unit Months		-	•						
12	Units eligible for asset re		-		102					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	ed above		30					

			Орег	ating Fund Project Numb CA0190001
Calc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	148	16	16
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			1
	by 12)			
Spec	ial Provision for Calculation Of Utilities Expens	e Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	oligibility for about repositioning for	Section 3		
ine	Description		Doguested by DUA	HUD Modifications
No.	Description		Requested by PHA	HOD WOULINGATIONS
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$528.86	\$528.86
)2	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$536.79	\$536.79
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column B	3)	\$22,545	\$8,589
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of form	HUD-52722	\$0.00	\$0.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Column B		\$0	\$0
Add-(		<i>'1</i>	ų v	40
)7	Self-sufficiency		\$0	\$0
)8			\$0	\$0 \$0
	Energy loan amortization			
09	Payment in lieu of taxes (PILOT)		\$3,081	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$100	\$25
12	Asset management fee		\$592	\$592
13	Information technology fee		\$296	\$296
14	Asset repositioning fee		\$4,495	\$19,325
15	Costs attributable to changes in federal law, regulation,	or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)		\$8,564	\$20,238
17	Total Formula Expenses (Part A, Line 04 plus Line 06	6 plus Line 16)	\$31,109	\$28,827
Part F	3. Formula Income			
01	PUM formula income		\$503.06	\$503.06
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01	1 and 02)	\$503.06	\$503.06
)4	Total Formula Income (Part B, Line 03 times Section		\$21,129	\$8,049
		1 Z, LINE 13, COMMINI B)	<b>\$21,129</b>	φ0,U43
	C. Other Formula Provisions		00	<b>Ф</b> 2
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	1	ines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line	e 04 plus Part C, Line 04)	\$9,980	\$20,778
)2	Cost of independent audit (Same as Part A, Line 10)		\$0	\$0
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$9,980	\$20,778
art E	E. Calculation of Operating Subsidy (HUD Use Only)			
)1	Formula amount (same as Part D, Line 03)			\$20,778
02	Adjustment due to availability of funds			\$0
J <u>Z</u>	· · · · · · · · · · · · · · · · · · ·			\$0
03	HUD discretionary adjustments			<b>4</b> 0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding l	Period: 01/	01/2015 to	12/31/2015
7	lousing Authority of the Co 15 E. Brier Dr. an Bernardino, CA 92408	-	San Berna	ardino				3. Тур	<b>✓</b> (	<b>Submissior</b> Original Revision No.	1:	
	CC Number:	'		5. Fiscal Year E	nd·			6 One	ш	g Fund Pro	iect Num	her:
	F-205			☐ 12/31 ☐ 3/31		0/3		C A		1 9 0	<del>ĭ ı ı</del>	1 9 0
	UNS Number:			12/31 3/31	0/30 ♥	3/3	HUD Use C		. 0	1 3 0	0 0	1 9 0
7.0	ONS Number.		-	0.00000.1			HOD OSE O	_		A 1		
	4000000			8. ROFO Code:						Analyst:		
1	18390368			0916	0 1' -	0		Gieg	jory C.	Nulli		
<u> </u>	1.4		40		Sectio			<i>c</i>		4		•
	culation of ACC Units				uly 1 to Jun					1		
ACC	O Units on 7/1/2013	+	Units A	Added to ACC		Ur	nits Deleted from A	CC	=		ts on 6/30	/2014
	1			0			0			0		
Line					Column A		Column	В		<u>C</u>	olumn C	
No.	('atagar')	y		_	nit Months		Eligible Unit Montl	_	/Ic)		<b>Participa</b>	tion Unit
				OI	iit Wollting			-	113)		Months	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo	ontn				
01	Occupied dwelling units				0			0			0	
	housing eligible family u				-							
02	Occupied dwelling units employee, police officer,											
	personnel who is not oth public housing				0						0	
03	New units - eligible to re											
	during the funding period on Lines 01, 02, or 05-13		included		0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0			0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
08	Units vacant due to disas				0			0				
09	Units vacant due to casu	alty loss	es		0			0				
10	Units vacant due to char	nging ma	rket					0				
	conditions	-			0			0				
11	Units vacant and not cat	egorized	above		0							
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	g fee		22							
	and still on ACC (occupi		_		62							
13	All other ACC units not o		-		0							

			Opera	ating Fund Project Numbe CA0190001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
5	Total Unit Months	62	0	0
6	Units eligible for funding for resident	<u> </u>		
	participation activities (Line 15C divided			0
	by 12)			
Snec	ial Provision for Calculation Of Utilities Expens	se I evel·		
17	Unit months for which actual consumption	SC ECVCI.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$428.77	\$428.77
02	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$435.20	\$435.20
04	PEL (Part A, Line 03 times Section 2, Line 15, Column	B)	\$0	\$0
	ies Expense Level (UEL)	-/	*-	•
05	PUM utilities expense level (UEL) (from Line 26 of form	HIID-52722	\$0.00	\$0.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Column		\$0	\$0
		D)	Φ0	Φ0
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$248	\$248
13	Information technology fee		\$124	\$124
14	Asset repositioning fee		\$0	\$1,414
15	Costs attributable to changes in federal law, regulation	n. or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	•	\$372	\$1,786
17	Total Formula Expenses (Part A, Line 04 plus Line 0	No pluc Lino 16)	\$372	\$1,786
		oo pius Line 10)	<b>4372</b>	Ψ1,700
	3. Formula Income		<b>#</b> 0.00	Ф
01	PUM formula income		\$0.00	\$0.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines C	)1 and 02)	\$0.00	\$0.00
04	Total Formula Income (Part B, Line 03 times Section	on 2, Line 15, Column B)	<b>\$0</b>	\$0
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		1	<del>**</del>
01	Formula calculation (Part A, Line 17 minus Part B, Lin	ne 04 nlus Part C. Line 04	\$372	\$1,786
01	Cost of independent audit (Same as Part A, Line 10)	io o <del>n</del> pius i ait o, Lille 04,	\$372	\$0
	,			* -
03	Formula amount (greater of Part D, Lines 01 or 02)		\$372	\$1,786
	E. Calculation of Operating Subsidy (HUD Use Only)			4
01	Formula amount (same as Part D, Line 03)			\$1,786
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 minus			\$0
04				\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	Housing Authority of the Co PO Box 397 Compoc, CA 93438	ounty of	Santa Bar	bara				3. Тур	<b>✓</b>	Submission: Original Revision No
	CC Number:			5. Fiscal Year E	nd:			6. Ope	eratin	g Fund Project Number:
	F-218			<b>✓</b> 12/31 3/31		9/30	0	CA		2 1 0 0 0 0 0 3
7. D	UNS Number:			<u> </u>			HUD Use O	nlv		
				8. ROFO Code:				· ·	ncial	Analyst:
0	)40348872			0916					a Chu	<b>,</b>
			-		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from J	uly 1 to Jun	e 30	0 that is prior to the	e first c	day of	f the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	222			0			16			206
Line No.	( atogor	у		_	Column A		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		montilo
	upied Unit Months						Last of Mo			
01	Occupied dwelling units	- by pub	lic		0.000					0.000
	housing eligible family u				2,609		2,6	09		2,609
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		12					12
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fui on previo	nding us		0			0		0
	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units	at also q						0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disa				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
4.4	conditions									
11	Units vacant and not cat	egorized	above		31					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi		-		0					

				CA02100
	culations Based on Unit Months:		24	
4 5	Limited vacancies	0.004	31	0.004
<u>ა</u> 6	Total Unit Months Units eligible for funding for resident	2,664	2,652	2,621
U	participation activities (Line 15C divided			218
	by 12)			2.10
Sner	cial Provision for Calculation Of Utilities Ex	nense Level		
7	Unit months for which actual consumption	561166 26761.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$475.09	\$475.09
12	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$482.22	\$482.22
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,278,847	\$1,278,847
Jtilit	ties Expense Level (UEL)	,		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$137.11	\$137.11
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$363,616	\$363,616
۸dd-	Ons	•		
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$78,008	\$77,860
0	Cost of independent audit		\$5,200	\$5,200
1	Funding for resident participation activities		\$5,450	\$5,450
2	Asset management fee		\$10,656	\$10,656
3	Information technology fee		\$5,328	\$5,328
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$104,642	\$104,494
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,747,105	\$1,746,957
Part	B. Formula Income			
)1	PUM formula income		\$402.05	\$402.05
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	*	\$402.05	\$402.05
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,066,237	\$1,066,237
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od alve Deet C. Line Od)	ФСОО ОСО	ФСОО 700
)1 2	Formula calculation (Part A, Line 17 minus Part B		\$680,868	\$680,720
	Cost of independent audit (Same as Part A, Line Formula amount (greater of Part D, Lines 01 or 02		\$5,200	\$5,200 \$680,730
3 art l	E. Calculation of Operating Subsidy (HUD Use Or		\$680,868	\$680,720
1	Formula amount (same as Part D, Line 03)	,,		\$680,720
)2	Adjustment due to availability of funds			\$000,720
)3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding l	<b>Period:</b> 01/01/2015 to 12	:/31/2015
Р	ousing Authority of the Co O Box 397 ompoc, CA 93438	ounty of	Santa Bar	bara				3. Тур	<b>✓</b> C	t <b>ubmission:</b> Driginal Revision No.	
	CC Number:			5. Fiscal Year E	nd:			6 One	rating	g Fund Project Numbe	r·
	F-218			✓ 12/31 ☐ 3/31		9/3	Λ	C A		2 1 0 0 0 0	0 4
	UNS Number:			12/01 0/01	0,00	5/0	HUD Use C		.   0		0   7
7. 5	ono number.			O DOEO Codo:			HOD USE C		naial /	A malvati	
	40348872			<b>8. ROFO Code:</b> 0916					n <b>ciai <i>i</i> a Chu</b>	Analyst:	
0	40340072			0916	Sectio	<u>~ 2</u>	<u> </u>	Lina	a Ona		
Colo	vulation of ACC Units	far tha	12 man	th norical from				- firet e	Jav. af	the Funding Period	
	culation of ACC Units C Units on 7/1/2013	+		Added to ACC	uly i to Juli				= =	ACC Units on 6/30/2	01.4
ACC	192	+	Ullits	ndded to ACC		Uľ	nits Deleted from A		_	152	J14
	102						40				
Line	0.1				Column A		Column	В		Column C	
No.	Categor	У		_	nit Months		Eligible Unit Mont	hs(EUI	Ms)	Resident Participation	n Unit
								•		Months	
	gorization of Unit Mo	nths:					✓ First of Mo				
	upied Unit Months	h	1:-				Last of Ivid	711111			
01	Occupied dwelling units housing eligible family u				2,111		2,1	11		2,111	
02	Occupied dwelling units				•		,			,	
02	employee, police officer,										
	personnel who is not oth				0					0	
	public housing										
03	New units - eligible to reduring the funding period									0	
	on Lines 01, 02, or 05-13		iriciaaea		0			0		0	
04	New units - eligible to red	ceive sub	bsidy								
	from 10/1 to 12/31 of pre				0			0		0	
	period but not included of Calculation of Operating				0			0		·	
Vaca	ant Unit Months	Oubsidy					<u> </u>				
05	Units undergoing moder	nization			4			4			
06	Special use units				0			0			
06a	Units on Line 02 that are	occupie	ed					0			
	by police officers and that	at also qı	ualify as					•			
	special use units										
07	Units vacant due to litiga				0			0			
80	Units vacant due to disas				0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	ırket		0			0			
	conditions										
11	Units vacant and not cat	egorized	above		189						
	er ACC Unit Months							_			
12	Units eligible for asset re		_		0						
13	and still on ACC (occupi				0						
11.5	LAILOTHER AULUINITS NOT C	. AITE(10117)	PU SDOVA	1	(1						

			Орег	ating Fund Project Num CA021000
	ulations Based on Unit Months:			
4	Limited vacancies		69	
5	Total Unit Months	2,304	2,184	2,111
6	Units eligible for funding for resident			176
	participation activities (Line 15C divided			176
	by 12)	anaa Lavali		
pec 7	tial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	Dense Level:		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$434.13	\$434.13
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$440.64	\$440.64
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$962,358	\$962,358
	ies Expense Level (UEL)	_	<b>#111</b>	
5	PUM utilities expense level (UEL) (from Line 26 of the control of		\$114.06	\$114.06
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$249,107	\$249,107
dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$59,961	\$59,947
)	Cost of independent audit		\$4,520	\$4,520
1	Funding for resident participation activities		\$4,400	\$4,400
2	Asset management fee		\$9,216	\$9,216
3 4	Information technology fee		\$4,608	\$4,608
<del>4</del> 5	Asset repositioning fee  Costs attributable to changes in federal law, regula	ation or aconomy	\$0 \$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$82,705	 \$82,691
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>		
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,294,170	\$1,294,156
	3. Formula Income		0057.00	4057.00
1	PUM formula income		\$357.86	\$357.86
2	PUM change in utility allowances	04 4 00)	\$0.00 \$357.86	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	·	\$357.86
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$781,566	\$781,566
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0 \$0
3 4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 <b>\$0</b>
	D. Calculation of Formula Amount	t o, Lines or tillough 03)	<b>\$</b> U	ÞU
	Calculation of Formula Amount     Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$512,604	<b>\$</b> E42 E00
<u>1</u> 2	Cost of independent audit (Same as Part A, Line 1			\$512,590 \$4,520
<u>2</u> 3	· · · · · · · · · · · · · · · · · · ·	•	\$4,520 <b>\$512,604</b>	\$4,520 <b>\$512,590</b>
	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On		\$312,0U4	<b>Φ</b> 31∠,390
		iiy <i>j</i>		<b>¢</b> E42 E00
<u>l</u> 2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$512,590 \$0
3	HUD discretionary adjustments			\$0 \$0
4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
•	(i ait E, Eillo of IIII			ΨU

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of	Public	Housing	g Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
9	lousing Authority of the Ci 08 Sycamore Drive leedles, CA 92363	ty of Nee	edles						3. Тур	<b>✓</b> (	Submission: Original Revision No
4. A	CC Number:			5. Fiscal Ye	ar End:				6. Ope	eratin	g Fund Project Number:
S	F-59			☐ 12/31 ☐	3/31 🗸	6/30	9/3	0	CA	0	2 2 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	ode:				Fina	ncial	Analyst:
0	26979976			0916						Wilker	
						Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	e 3	0 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	CC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	52			0				0			52
Line No.	Category	y				<u>ımn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:						First of Mo	onth		
	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units	- by pub	lic			040			40		040
	housing eligible family u					616		6	16		616
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0		0
	ant Unit Months							<u> </u>			
05	Units undergoing moder	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
11	conditions	ogorize d	Lahova			0					
	Units vacant and not cat	egunzea	above			8					
12	er ACC Unit Months Units eligible for asset re	nocition	a fee								
12	and still on ACC (occupi		-			0					
13	All other ACC units not of					0					

			Oper	ating Fund Project Num CA02200
alcı	ulations Based on Unit Months:			CAUZZUU
4	Limited vacancies		8	
5	Total Unit Months	624	624	616
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			51
	by 12)			
	ial Provision for Calculation Of Utilitie	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	On attack 0		
ine		Section 3		
No.	Descrip	tion	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ct Expense Level (PEL)		<b>*</b> ·	
1	PUM project expense level (PEL)		\$467.86	\$467.86
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line		\$474.88	\$474.88
4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$296,325	\$296,325
	ies Expense Level (UEL)		0407.50	
5	PUM utilities expense level (UEL) (from Line		\$137.53	\$135.54
6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$85,819	\$84,577
dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,442	\$6,442
0	Cost of independent audit		\$9,400	\$9,400
1	Funding for resident participation activities		\$1,275	\$1,275
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,248	\$1,248
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th	rough 15)	\$18,365	\$18,365
7	Total Formula Expenses (Part A, Line 04)	plus Line 06 plus Line 16)	\$400,509	\$399,267
	3. Formula Income			
1	PUM formula income		\$209.21	\$209.21
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part		\$209.21	\$209.21
4	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$130,547	\$130,547
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus F	<u> </u>	\$269,962	\$268,720
2	Cost of independent audit (Same as Part A,		\$9,400	\$9,400
3	Formula amount (greater of Part D, Lines 01		\$269,962	\$268,720
art E	E. Calculation of Operating Subsidy (HUD U	se Only)		
1	Formula amount (same as Part D, Line 03)			\$268,720
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1		D l. I! -				Section	n 1							
	lame and Address of I				ency:				2. Fun	ding	Period:	01/01/2	2015 to 1	2/31/2015
	OUNTY OF MERCED HC 05 U Street	DUSING	AUTHOR	RITY					3. Typ	e of S	<b>Submiss</b> i Original	on:		
	Merced, CA 95341										Revision N	lo		
_	CC Number:			5. F	iscal Year End:				6. Ope	eratin	g Fund F	roiec	t Numb	er:
S	F-192			1	12/31 3/31	6/30	9/30	0	CA			0 0	0 0	1 1
7. D	UNS Number:							HUD Use C	nlv				1 - 1 -	
				8. R	ROFO Code:				· ·	ncial	Analyst:			
0	)43238971				901					e Gar				
				1		Sectio	n 2							
Cald	culation of ACC Units	for the	12-mon	nth p	eriod from July	1 to Jun	e 30	0 that is prior to the	e first c	day o	f the Fun	ding F	Period:	
ACC	C Units on 7/1/2013	+	Units	Add	ed to ACC	-	Un	nits Deleted from A	CC	=	ACC U	nits o	n 6/30/2	2014
	176			0				0			17	76		
Lina					Calu	Л		Column	R			Colur	mn C	
Line No.	Category	y				<u>mn A</u>		Eligible Unit Mont		40)	Reside	nt Par	rticipati	ion Unit
					Unit	<i>l</i> lonths		Eligible Offic World	is(EUI	vi5)		Mor	nths	
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth					
Occ	upied Unit Months							Last of Mo	onth					
01	Occupied dwelling units				2	,074		2,0	74			2	.074	
02	housing eligible family under the complete dwelling units					,07.		2,0					,	
02	employee, police officer,													
	personnel who is not oth					0							0	
	public housing													
03	New units - eligible to red during the funding period					•							0	
	on Lines 01, 02, or 05-13		· inoladoa			0			0				U	
04	New units - eligible to red	ceive sul	bsidy											
	from 10/1 to 12/31 of pre period but not included o					0			0				0	
	Calculation of Operating					Ü			Ü					
Vac	ant Unit Months			-				+		<u> </u>				
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that								0					
	special use units	at also q	ualily as											
07	Units vacant due to litiga	tion				0			0					
08	Units vacant due to disas					0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan	nging ma	arket			0			0					
	conditions													
11	Units vacant and not cate	egorized	above			38								
	er ACC Unit Months													
12	Units eligible for asset re		-			0								
4.0	and still on ACC (occupi							-						
13	All other ACC units not c	ategoriz	ed above	:		0								

			Орег	ating Fund Project Numl CA023000
alcı 4	ulations Based on Unit Months:		38	
5	Total Unit Months	2,112	2,112	2,074
3	Units eligible for funding for resident	2,112	2,112	2,014
	participation activities (Line 15C divided			173
	by 12)			
nec	ial Provision for Calculation Of Utilities Exp	pense I evel:		
7	Unit months for which actual consumption	201100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b></b>	
1	PUM project expense level (PEL)		\$462.54	\$462.54
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	5)	\$469.48	\$469.48
<del>1</del>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$991,542	\$991,542
	ies Expense Level (UEL)	_	<b>\$05.75</b>	
5	PUM utilities expense level (UEL) (from Line 26 of		\$65.75	\$65.75
•	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$138,864	\$138,864
dd-(	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$47,513	\$40,136
)	Cost of independent audit		\$2,041	\$2,041
	Funding for resident participation activities		\$4,325	\$4,325
2	Asset management fee		\$8,448	\$8,448
3	Information technology fee		\$4,224	\$4,224
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$66,551	\$59,174
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,196,957	\$1,189,580
	3. Formula Income			
	PUM formula income		\$255.65	\$255.65
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$255.65	\$255.65
ļ.	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$539,933	\$539,933
art C	. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
ļ.	,	rt C, Lines 01 through 03)	\$0	\$0
art C	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$657,024	\$649,647
2	Cost of independent audit (Same as Part A, Line 1	•	\$2,041	\$2,041
3	Formula amount (greater of Part D, Lines 01 or 02		\$657,024	\$649,647
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
L	Formula amount (same as Part D, Line 03)			\$649,647
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 miles)			\$0
4				\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	<b>Period:</b> 01/0	1/2015 to 12	/31/2015
4	COUNTY OF MERCED HC 05 U Street Merced, CA 95341	DUSING	AUTHOR	ITY				3. Тур	✓ (	<b>Submission:</b> Original Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Proje	ct Numbe	r:
S	F-192			12/31 3/3		9/30		CA			0 0 0	0 2
7. D	UNS Number:						HUD Use O	-			-   -   -	
			•	8. ROFO Code	-			-	ncial /	Analyst:		
0	43238971			0901	•				e Gard			
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first o	lav of	the Funding	Period:	
	C Units on 7/1/2013	+		Added to ACC	-		ts Deleted from A		=	ACC Units		014
	117			0			0			117		
Line No.	Category	у			Column A Init Months	E	<u>Column</u> Eligible Unit Montl	_	/Is)	Resident P	umn C articipatio onths	n Unit
Cate	gorization of Unit Mo	nths:		-			✓ First of Mo					
Occ	upied Unit Months						☐ Last of Mo	nth				
01	Occupied dwelling units	, ,			1 202		1.2	വാ			1 202	
	housing eligible family u				1,392		1,3	92			1,392	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0			0	
Vaca	ant Unit Months			<u> </u>		!						
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas				0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to chan	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		12							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	TAILOUNEL ACC UNITS NOT C	aledoriz	eu apove	1	0							

			Oper	ating Fund Project Num CA02300
	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	1,404	1,404	1,392
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			116
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		¢404.40	<b>**</b>
01	PUM project expense level (PEL)		\$481.12 1.01500	\$481.12 1.01500
12	Inflation factor		1 111	
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	umn P\	\$488.34	\$488.34 \$685,629
14:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$685,629	\$665,629
	es Expense Level (UEL)	6 JUL 50700	\$70.57	Ф <b>7</b> 0. F <b>7</b>
)5	PUM utilities expense level (UEL) (from Line 26 of			\$70.57
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$99,080	\$99,080
\dd-(				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$46,880	\$40,245
0	Cost of independent audit		\$1,409	\$1,409
1	Funding for resident participation activities		\$2,900	\$2,900
2	Asset management fee		\$5,616	\$5,616
3	Information technology fee		\$2,808	\$2,808
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$59,613	\$52,978
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$844,322	\$837,687
	3. Formula Income			
)1	PUM formula income		\$358.11	\$358.11
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$358.11	\$358.11
)4		ection 2, Line 15, Column B)	\$502,786	\$502,786
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$341,536	\$334,901
2	Cost of independent audit (Same as Part A, Line	•	\$1,409	\$1,409
3	Formula amount (greater of Part D, Lines 01 or 02		\$341,536	\$334,901
	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$334,901
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding I	Period: 01/01/	2015 to 12/	31/2015
4	OUNTY OF MERCED HO 05 U Street Ierced, CA 95341	DUSING	AUTHOR	ITY				3. Тур	<b>✓</b> C	<b>Submission:</b> Driginal Revision No.		
	CC Number:			5. Fiscal Year	Fnd:			6. One	rating	Fund Projec	= :t Number	
	F-192			12/31 3/3		9/30		C A		2 3 0 0		0 3
	UNS Number:				0/30	3/30	HUD Use O		U	2 3 0 0		0 3
7.0	ONO Number.			0 DOEO Codo			HOD OSE O		! . ! . !	A a l a t.		
	43238971			8. ROFO Code	<u> </u>				i <b>ciai <i>F</i> e Garc</b> i	Analyst:		
U	43230971			0901	Sectio	n 2		Olan	Jaio	ia .		
Cala	vulation of ACC Units	for the	12 man	th norical from			that is prior to the	firet d	lov of	the Funding	Dariad:	
	culation of ACC Units C Units on 7/1/2013	+		Added to ACC	July I to Juli				= =	1		4.4
ACC	122	• •	Ullits	0		Unit	s Deleted from AC	<i>.</i> C	_	ACC Units of	)II 0/30/20	14
-							0			_		
Line No.	Category	y			<u>Column A</u> Jnit Months	E	<u>Column</u> Iligible Unit Month	_	ls)	Resident Pa	<u>ımn C</u> ırticipatioı ınths	n Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo	nth				
01	Occupied dwelling units	- by pub	olic							_		
	housing eligible family u	nder lea	se		1,460		1,4	60		1	1,460	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0			0	
Vaca	ant Unit Months			<u> </u>					·			
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units	at also q						0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	iging ma	arket					0				
	conditions				0			U				
11	Units vacant and not cate	egorized	dabove		4							
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	g fee		0							
	and still on ACC (occupi	ed or va	icant)		U							
13	All other ACC units not c	ategoriz	avode har		0							

			Oper	ating Fund Project Num CA02300
	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	1,464	1,464	1,460
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			122
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$489.41	\$489.41
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$496.75	\$496.75
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$727,242	\$727,242
Jtilit	es Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$69.98	\$69.98
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$102,451	\$102,451
Add-	Ons		·	
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$33,928	\$30,114
0	Cost of independent audit		\$1,409	\$1,409
1	Funding for resident participation activities		\$3,050	\$3,050
2	Asset management fee		\$5,856	\$5,856
3	Information technology fee		\$2,928	\$2,928
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$47,171	\$43,357
L7	Total Formula Expenses (Part A, Line 04 plus L	<u> </u>	\$876,864	\$873,050
	3. Formula Income	ine oo pius Line 10)	\$670,004	φ0/3,030
	PUM formula income		\$276.12	\$276.12
)1			, ,	
)2 )3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir	200 01 and 02)	\$0.00 \$276.12	\$0.00 \$276.12
		<u> </u>		
)4	,	ection 2, Line 15, Column B)	\$404,240	\$404,240
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$472,624	\$468,810
2	Cost of independent audit (Same as Part A, Line	,	\$1,409	\$1,409
3	Formula amount (greater of Part D, Lines 01 or 02		\$472,624	\$468,810
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$468,810
	Adjustment due to availability of funds			\$0
)2				\$0
02	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						0 1								
1 N	lame and Address of I	Dublio	Hausine	~ A.	2000//	Section	n 1		2 5	بم مدالم	Daniada	04/04/	2045.1-	40/04/0045
C	COUNTY OF SAN JOAQU PO Box 447				gency:					e of S	<b>Submiss</b> Original	ion:	2015 to	12/31/2015
_	Stockton, CA 95201			1 -							Revision N			
	CC Number:			5.	Fiscal Year End:						g Fund I			1 1
	F-147			Ш	12/31 3/31	6/30 🗸	9/30			0	2 4	0 0	0 2	2 4 1
7. D	OUNS Number:							HUD Use C	1					
				8.	ROFO Code:									
0	86161312				0930				Myra	Smith	1			
						Sectio								
		1				1 to Jun					1			
ACC	2 Units on 7/1/2013 390	+	Units	Ad	ded to ACC	-	Un		CC	=			n 6/30/	/2014
								<u> </u>			3			
Line					Colu	ımn A		Column	В					
No.	Category	y				/lonths		Eligible Unit Mont	_ hs(EUN	/Is)	Reside			tion Unit
Cato	gorization of Unit Mo	nthe						✓ First of Ma	onth			IVIO	ntns	
	supied Unit Months	iiuis.						Last of Mo	onth					
01	Occupied dwelling units	- bv pub	lic											
	housing eligible family u				4	,578		4,5	78			4	,578	
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth public housing					0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us			0			0				0	
	ant Unit Months				T			T						
05	Units undergoing modern	nization				0								
06	Special use units					24								
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to chan	nging ma	ırket			0			0					
	conditions													
11	Units vacant and not cate	egorized	above			78								
	er ACC Unit Months													
12	Units eligible for asset re		-			0								
	and still on ACC (occupi								HUD Use Only    Financial Analyst: Myra Smith					
13	All other ACC units not c	ategoriz	ed above	;		0								

			Oper	ating Fund Project Num CA024000
alc	ulations Based on Unit Months:			
4	Limited vacancies		78	
5	Total Unit Months	4,680	4,680	4,578
3	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			382
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
-	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$497.16	\$497.16
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$504.62	\$504.62
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$2,361,622	\$2,361,622
tilit	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$86.43	\$86.43
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$404,492	\$404,492
dd-(	Ons	,		, ,
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$58,197	\$57,022
)	Cost of independent audit		\$3,124	\$3,124
	Funding for resident participation activities		\$9,550	\$9,550
2	Asset management fee		\$18,720	\$18,720
3	Information technology fee		\$9,360	\$9,360
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through		\$98,951	\$97,776
7	Total Formula Expenses (Part A, Line 04 plus Li		\$2,865,065	\$2,863,890
art E	3. Formula Income	00 p.a00 10)	. , ,	
1	PUM formula income		\$213.30	\$213.30
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$213.30	\$213.30
ļ.	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$998,244	\$998,244
rt C	C. Other Formula Provisions	,		•
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<del></del>	<del>_</del>
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$1,866,821	\$1,865,646
	Cost of independent audit (Same as Part A, Line 1		\$3,124	\$3,124
<u>-</u> }	Formula amount (greater of Part D, Lines 01 or 02)		\$1,866,821	\$1,865,646
	E. Calculation of Operating Subsidy (HUD Use On		Ψ.,σσσ,σΞ.	ψ1,000,010
	Formula amount (same as Part D, Line 03)	- <del></del>		\$1,865,646
	Adjustment due to availability of funds			\$0
2	.,			·
<u>2</u> 3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1									
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	<b>i:</b> 01/0	01/2015	to 12	/31/2	015
Р	OUNTY OF SAN JOAQU O Box 447 tockton, CA 95201	IN HOU	SING AUT	Н.				3. Тур	✓ (	Submis Original Revisior		:			
	CC Number:		[ :	5. Fiscal Year End:				6. Ope	ratin	a Fund	l Pro	iect Nı	ımbe	r:	
	F-147		1	12/31 3/31	6/30	9/30		C A	1 1	2 4		0 0	2	4	2
7. D	UNS Number:						HUD Use O	nlv							_
				8. ROFO Code:					ncial	Analys	st:				
0	86161312			0930					Smith						
					Sectio	n 2									
Calc	ulation of ACC Units	for the	12-mont	h period from July			that is prior to the	first d	lay of	the F	undin	g Peri	od:		
	Units on 7/1/2013	+		dded to ACC	-		its Deleted from A(		=			s on 6		)14	
	195			0			0				195				
Line No.	Category	y		· ·	mn A Months		<u>Column</u> Eligible Unit Montl	_	ls)	Resi	dent	olumn Partici	_ patio	n Uı	nit
Cate	gorization of Unit Mo	nths:		+			✓ First of Mo	nth	-						
Осс	upied Unit Months						Last of Mo	nth							
01	Occupied dwelling units housing eligible family u			2	,308		2,3	08				2,308	3		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	security		0								0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us		0			0					0		
	ant Unit Months					1									
05	Units undergoing modern	nization			0			0							
06	Special use units		- d		0			0							
06a	Units on Line 02 that are by police officers and that special use units							0							
07	Units vacant due to litiga	ition			0			0							
08	Units vacant due to disas	sters			0			0							
09	Units vacant due to casu	alty loss	es		0			0							
10	Units vacant due to char conditions	nging ma	ırket		0			0							
11	Units vacant and not cate	egorized	above		32										
Othe	er ACC Unit Months			1		-									
12	Units eligible for asset re and still on ACC (occupi	•	-		0										
13	All other ACC units not c				0										

			Орег	ating Fund Project Num CA02400
	ulations Based on Unit Months:			
4	Limited vacancies		32	
5	Total Unit Months	2,340	2,340	2,308
i	Units eligible for funding for resident			
	participation activities (Line 15C divided			192
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
10.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>#450.00</b>	<b>*</b> 450.00
)1	PUM project expense level (PEL)		\$456.38 1.01500	\$456.38
2	Inflation factor			1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	imam D\	\$463.23	\$463.23 \$1,083,958
4	PEL (Part A, Line 03 times Section 2, Line 15, Columb Expense Level (UEL)	umn B)	\$1,083,958	\$1,003,930
	` '	( JUID 50700	\$62.49	<b>\$60.40</b>
5	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$62.49
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$146,227	\$146,227
\dd-				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$40,131	\$39,110
0	Cost of independent audit		\$1,546	\$1,546
1	Funding for resident participation activities		\$4,800	\$4,800
2	Asset management fee		\$9,360	\$9,360
3	Information technology fee		\$4,680	\$4,680
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$60,517	\$59,496
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,290,702	\$1,289,681
art I	3. Formula Income			
)1	PUM formula income		\$244.94	\$244.94
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$244.94	\$244.94
4	Total Formula Income (Part B, Line 03 times S	section 2, Line 15, Column B)	\$573,160	\$573,160
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$717,542	\$716,521
2	Cost of independent audit (Same as Part A, Line	10)	\$1,546	\$1,546
3	Formula amount (greater of Part D, Lines 01 or 02		\$717,542	\$716,521
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$716,521
	Adjustment due to availability of funds			\$0
2		_		\$0
)2 )3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			φυ

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/3	1/2015
Р	COUNTY OF SAN JOAQU O Box 447 Stockton, CA 95201	IN HOU	SING AUT	ΓH.				3. Тур	<b>✓</b> (	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. Fiscal Year E	nd:			6. Ope	eratino	g Fund Project Number:	
S	F-147			12/31 3/31	I ☐ 6/30 <b>✓</b>	9/30		C A		2 4 0 0 0 2 4	
7. D	UNS Number:						HUD Use O	-			
				8. ROFO Code:			1.02 000 0		ncial /	Analyst:	
0	86161312			0930					Smith		
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from J			that is prior to the	first c	dav of	the Funding Period:	
	C Units on 7/1/2013	+	1	Added to ACC	-		its Deleted from A		=	ACC Units on 6/30/201	4
	50	Ī		0			0			50	
Line No.	Category	y		_	Column A		Column Eligible Unit Month	_	VIs)	Column C  Resident Participation  Months	Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	nth		months	
	upied Unit Months						Last of Mo				
01	Occupied dwelling units	- by pub	olic				_				
	housing eligible family u	nder lea	ise		583		5	83		583	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0	
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				12			12			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to chan	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cate	egorized	d above		5						
	er ACC Unit Months										
12	Units eligible for asset re		_		0						
10	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above		0						

			Oper	ating Fund Project Numl CA024000
alc	ulations Based on Unit Months:			07.02.1000
4	Limited vacancies		5	
,	Total Unit Months	600	600	583
i	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
oec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		<i>^</i>	
1	PUM project expense level (PEL)		\$475.15	\$475.15
<u> </u>	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$482.28	\$482.28
<del> </del>	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$289,368	\$289,368
	ies Expense Level (UEL)		#00.00	Фол оо
5	PUM utilities expense level (UEL) (from Line 26 of fo		\$26.23	\$26.23
)	UEL (Part A, Line 05 times Section 2, Line 15, Colun	nn B)	\$15,738	\$15,738
dd-(	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$14,076	\$14,016
)	Cost of independent audit		\$396	\$396
	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$2,400	\$2,400
3	Information technology fee		\$1,200	\$1,200
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	<u> </u>	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through 1	*	\$19,297	\$19,237
7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$324,403	\$324,343
	3. Formula Income		<b>#</b> 004.40	0004.40
<u> </u>	PUM formula income		\$264.49	\$264.49
2	PUM change in utility allowances	- 04 d 00)	\$0.00 \$264.49	\$0.00
}	PUM adjusted formula income (Sum of Part B, Line		·	\$264.49
١	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$158,694	\$158,694
	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
<u>?</u>	Transition funding		\$0	\$0
3	Other Table 5 and 5 Provide Service (Consect Part	0.11	\$0	\$0
١ _		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		-	
<u> </u>	Formula calculation (Part A, Line 17 minus Part B,		\$165,709	\$165,649
<u>.</u>	Cost of independent audit (Same as Part A, Line 10	))	\$396	\$396
3	Formula amount (greater of Part D, Lines 01 or 02)		\$165,709	\$165,649
	E. Calculation of Operating Subsidy (HUD Use Only	y)		
	Formula amount (same as Part D, Line 03)			\$165,649
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min			\$0
1				\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
P	COUNTY OF SAN JOAQU PO Box 447 Stockton, CA 95201	IN HOU	SING AUT	ГН.				3. Тур	✓ (	<b>Submission:</b> Original Revision No
_	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Number:
S	F-147			12/31 3/3	31 6/30	9/30	0	C A		2 4 0 0 0 2 4 4
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code	):				ncial	Analyst:
0	86161312			0930					Smith	
			-		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	428			0			0			428
Line No.	( atogor	у		1	Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units				E 0.E.2		F 0	E2		E 052
	housing eligible family u				5,053		5,0	ე <u>ა</u>		5,053
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	evious fu on previo	nding ous		0			0		0
	ant Unit Months			1			T.			
05	Units undergoing moder	nization			0			0		
06	Special use units		1		12			12		
06a	Units on Line 02 that are by police officers and the special use units	at also q						0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
4.4	conditions		L - L -							
11	Units vacant and not cat	egorized	above		71					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					

			Oper	ating Fund Project Numb CA024000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		71	
5	Total Unit Months	5,136	5,136	5,053
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			421
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongy	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$489.52	\$489.52
)2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$496.86	\$496.86
)4	PEL (Part A, Line 03 times Section 2, Line 15, Coli	umn R)	\$2,551,873	\$2,551,873
	ies Expense Level (UEL)	unin b)	Ψ2,551,675	Ψ2,001,070
		forms LILID F2722	\$74.36	\$74.36
)5	PUM utilities expense level (UEL) (from Line 26 of		·	*
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$381,913	\$381,913
\dd-				
7	Self-sufficiency		\$0	\$0
8(	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$71,496	\$69,584
0	Cost of independent audit		\$3,458	\$3,458
1	Funding for resident participation activities		\$10,525	\$10,525
2	Asset management fee		\$20,544	\$20,544
3	Information technology fee		\$10,272	\$10,272
4	Asset repositioning fee		\$9,127	\$9,127
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$125,422	\$123,510
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$3,059,208	\$3,057,296
	3. Formula Income	ine do pias Line 10)	<del>\</del> \(\pi\),\(\pi\)	<del>+</del>
			\$215.15	\$215.15
)1	PUM share is utility allowed as a		\$0.00	<u> </u>
)2	PUM change in utility allowances	01 1 00)	\$215.15	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	· ·	\$215.15
)4		Section 2, Line 15, Column B)	\$1,105,010	\$1,105,010
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		<u> </u>	
)1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$1,954,198	\$1,952,286
2	Cost of independent audit (Same as Part A, Line		\$3,458	\$3,458
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$1,954,198	\$1,952,286
	E. Calculation of Operating Subsidy (HUD Use O			• • • • •
1	Formula amount (same as Part D, Line 03)	<del></del>		\$1,952,286
2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		\$0
)4	Fullus Obligated for Feriod Trail Call Call Call			

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015	to 12/31/2015
7:	ITY OF EUREKA HSG AI 35 W Everding Street ureka, CA 95503	UTH						3. Тур	<b>✓</b> C	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. Fiscal Year I	End:			6. Ope	erating	g Fund Project Nu	mber:
	F-216			<b>✓</b> 12/31  3/3		9/3	0	CA		2 5 0 0 0	0 0 1
_	UNS Number:						HUD Use C		-   -		
				8. ROFO Code			1100 000 0		ncial /	Analyst:	
0	04972717			0901	•				Smith		
0	04372717			0901	Sectio	n 2		wyre	Commen		
Calc	culation of ACC Units	for the	12-mon	th period from				firet c	lay of	the Funding Perio	
	C Units on 7/1/2013	+		Added to ACC	- July 1 to Juli		nits Deleted from A		= =	ACC Units on 6/3	
7.00	198		Office	0		O.	0		_	198	70/2014
										Column (	
Line	('atagar	v			Column A		Column	<u>B</u>			_
No.	Categor	У		L	Jnit Months		<b>Eligible Unit Montl</b>	hs(EUN	/Is)	Resident Particip	
Cato	⊔ egorization of Unit Mo	nthe:					✓ First of Mo	nth		WOTHIS	
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Last of Mo				
01	Occupied dwelling units	- by pub	lic								
	housing eligible family u				2,301		2,3	01		2,301	
02	Occupied dwelling units	- by PHA	4								-
	employee, police officer, personnel who is not oth				0					C	1
	public housing										
03	New units - eligible to re during the funding period	ceive sul	bsidy								
	on Lines 01, 02, or 05-13		inciuded		0			0		C	1
04	New units - eligible to re-	ceive sub	bsidy								
	from 10/1 to 12/31 of pre				0			0		C	)
	period but not included of Calculation of Operating				O			U			
Vaca	ant Unit Months								-		
05	Units undergoing moder	nization			3			3			
06	Special use units				24			24			
06a	Units on Line 02 that are							0			
	by police officers and the special use units	at also q	ualify as								
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disa	sters			0			0			
09	Units vacant due to casu	alty loss	es		0			0			
10	Units vacant due to char	nging ma	rket		0			0			
	conditions				0			U			
11	Units vacant and not cat	egorized	above		48						
Othe	er ACC Unit Months		-	•							·
12	Units eligible for asset re	position	g fee		0						
	and still on ACC (occupi	ied or va	cant)		U						
13	All other ACC units not c	ategoriz	ed above		0						

			Oper	ating Fund Project Numb CA025000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		48	
5	Total Unit Months	2,376	2,376	2,301
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			192
	ial Provision for Calculation Of Utilities Ex	nance Level		
pec 7	Unit months for which actual consumption	pense Levei.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
_	ct Expense Level (PEL)		<b>#200.04</b>	<b>****</b>
1	PUM project expense level (PEL)		\$360.34 1.01400	\$360.34 1.01400
<u>2</u> 3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.38	\$365.38
<u>)</u> 4	PEL (Part A, Line 03 times Section 2, Line 15, Coli	ımn R)	\$365.38	\$868,143
	ies Expense Level (UEL)	инн в)	\$000,143	ψουσ, 143
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID E2722	\$71.48	\$71.48
5	UEL (Part A, Line 05 times Section 2, Line 15, Coli		\$169,836	\$169,836
	Ons	uiiii <i>b)</i>	\$109,000	ψ109,000
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$32,069	\$32,069
)	Cost of independent audit		\$12,760	\$12,760
	Funding for resident participation activities		\$4,800	\$4,800
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,752	\$4,752
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$54,381	\$54,381
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,092,360	\$1,092,360
art E	3. Formula Income PUM formula income		\$273.79	\$273.79
2	PUM change in utility allowances		\$0.00	\$0.00
<u>-</u> 3	PUM adjusted formula income (Sum of Part B, Lii	nes 01 and 02)	\$273.79	\$273.79
1	Total Formula Income (Part B, Line 03 times S	,	\$650,525	\$650,525
	C. Other Formula Provisions		+,	+,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part E		\$441,835	\$441,835
2	Cost of independent audit (Same as Part A, Line		\$12,760	\$12,760
3	Formula amount (greater of Part D, Lines 01 or 0		\$441,835	\$441,835
	E. Calculation of Operating Subsidy (HUD Use O	niy)		¢444 025
1 2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$441,835 \$0
3	HUD discretionary adjustments			\$0
<u>3</u> 4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
<u> </u>	United to the transfer of the			Ψ

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	COUNTY OF STANISLAUS PO Box 581918 Modesto, CA 95358	S HOUS	ING AUTI	Н				3. Тур	✓ (	Submission: Original Revision No
_	CC Number:			5. Fiscal Year I	End:			6. Ope	rating	g Fund Project Number:
S	F-212			☐ 12/31 ☐ 3/3	1 6/30	9/30		CA	0	2 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code	:			Finar	ncial	Analyst:
0	84523300			0901					e Gard	
				•	Sectio	n 2	•			
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30 i	that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Unit	s Deleted from AC	CC	=	ACC Units on 6/30/2014
	66			0			0			66
Line No.	Category	у			<u>Column A</u> Init Months	E	<u>Column l</u> Eligible Unit Month	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		<u> </u>			✓ First of Mo	nth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units				755		7.			755
	housing eligible family u				755		75	55		755
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	evious fu on previo	nding us		0			0		0
	ant Unit Months			1						
05	Units undergoing moder	nization			0			0		
06	Special use units		1		0			0		
06a	Units on Line 02 that are by police officers and the special use units	at also q						0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
4.4	conditions									
11	Units vacant and not cat	egorized	above		37					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					

			Oper	ating Fund Project Numb CA026000
alc	ulations Based on Unit Months:			0.102000
4	Limited vacancies		24	
5	Total Unit Months	792	779	755
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			63
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine lo.	Description		Requested by PHA	HUD Modifications
_	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$490.14	\$490.14
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$497.49	\$497.49
4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$387,545	\$387,545
tilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722	\$76.74	\$76.74
5	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$59,780	\$59,780
	Ons	27	<del></del>	<del>, , , , , , , , , , , , , , , , , , , </del>
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0 \$0
)	Payment in lieu of taxes (PILOT)		\$21,817	\$21,817
)	Cost of independent audit		\$279	\$279
,	Funding for resident participation activities		\$1,575	\$1,575
2	Asset management fee		\$3,168	\$3,168
<u>-</u> 3	Information technology fee		\$1,584	\$1,584
<del>3</del> 4	Asset repositioning fee		\$1,384	\$1,384 \$0
<del>*</del> 5	Costs attributable to changes in federal law, regulate	ion or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$28,423	\$28,423
	,	· · · · · · · · · · · · · · · · · · ·		
7	Total Formula Expenses (Part A, Line 04 plus Lings. Formula Income	e 06 plus Line 16)	\$475,748	\$475,748
			\$262.F4	\$262.F4
1	PUM shanga in utility allowances		\$362.54	\$362.54
2	PUM change in utility allowances	a 04 and 02)	\$0.00 \$362.54	\$0.00 \$362.54
3	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	·	·
4	Total Formula Income (Part B, Line 03 times Ser	ction 2, Line 15, Column B)	\$282,419	\$282,419
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$193,329	\$193,329
2	Cost of independent audit (Same as Part A, Line 10	0)	\$279	\$279
3	Formula amount (greater of Part D, Lines 01 or 02)		\$193,329	\$193,329
art E	. Calculation of Operating Subsidy (HUD Use Onl	y)		
L	Formula amount (same as Part D, Line 03)			\$193,329
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
3 4	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	າ 1									
1. N	lame and Address of	Public	Housing	g Agency:	0001101	• •	2.	Fund	ling	Perio	<b>d:</b> 01/0	01/20	15 to 1	2/31/	2015
Р	OUNTY OF STANISLAUS O Box 581918 Iodesto, CA 95358	S HOUS	ING AUT	Н			3.	Туре	<b>✓</b> (	<b>Submi</b> : Original Revisio		:			
	CC Number:			5. Fiscal Year Er	nd:		6.	Oper	atin	g Fun	d Pro	iect l	lumb	er:	
S	F-212			12/31 3/31	6/30	9/30	C			2 6			0 0	0	2
7. D	UNS Number:					HU	ID Use Only	_							
				8. ROFO Code:					cial	Analys	st:				
0	84523300			0901				Claire							
					Sectio	n 2									
Calc	culation of ACC Units	for the	12-mon	th period from Ju			ior to the fi	rst da	ay of	the F	undin	ng Pe	riod:		
	C Units on 7/1/2013	+		Added to ACC	-	Units Deleted			-				6/30/2	014	
	149			0		0					149				
Line No.	( atogor	у			olumn A it Months	-	Column B nit Months(	EUM	s)	Resi	ident	olum Parti Montl	 cipati	on U	Jnit
Cate	gorization of Unit Mo	nths:		<b></b>		<b>✓</b> Fir	rst of Mont	h	-						
	upied Unit Months						ast of Mont								
01	Occupied dwelling units housing eligible family u				1,712		1,712					1,7	12		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security		0								0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0						0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0		0						0		
	ant Unit Months			1											
05	Units undergoing moder	nization			41		41								
06	Special use units		- d		0		0								
06a	Units on Line 02 that are by police officers and the special use units						0								
07	Units vacant due to litiga	ition			0		0								
80	Units vacant due to disas	sters			0		0								
09	Units vacant due to casu	alty loss	ses		16		16								
10	Units vacant due to char conditions	nging ma	ırket		0		0								
11	Units vacant and not cat	egorized	above		19										
Othe	er ACC Unit Months			<u> </u>											
12	Units eligible for asset re and still on ACC (occupi		-		0										
13	All other ACC units not of				0										

			Орег	ating Fund Project Num CA02600
	ulations Based on Unit Months:			
4	Limited vacancies		19	
5	Total Unit Months	1,788	1,788	1,712
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			143
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>*</b> 470 70	<b></b> .
)1	PUM project expense level (PEL)		\$479.72	\$479.72
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$486.92	\$486.92
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$870,613	\$870,613
	es Expense Level (UEL)		<b>#</b> 00.00	
15	PUM utilities expense level (UEL) (from Line 26 of		\$90.02	\$90.02
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$160,956	\$160,956
\dd-(				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$48,361	\$48,361
0	Cost of independent audit		\$630	\$630
1	Funding for resident participation activities		\$3,575	\$3,575
2	Asset management fee		\$7,152	\$7,152
3	Information technology fee		\$3,576	\$3,576
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$63,294	\$63,294
L <b>7</b>	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,094,863	\$1,094,863
art E	3. Formula Income		·	
)1	PUM formula income		\$395.51	\$395.51
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$395.51	\$395.51
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$707,172	\$707,172
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		. +-	+3
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$387,691	\$387,691
2	Cost of independent audit (Same as Part A, Line 2		\$630	\$630
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$387,691	\$387,691
	E. Calculation of Operating Subsidy (HUD Use Or		Ψοσ.,σο.	ψου, ,σοι
				\$387,691
	Formula amount (same as Part D. Line 03)			¥,
art E	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$0
art E				\$0 \$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1									
1. N	ame and Address of	Public	Housing	g Agen	ncy:	0001101	• •		2. Fun	ding	Perio	<b>d:</b> 01/0	)1/201	5 to 12	2/31/2	2015
Р	OUNTY OF STANISLAUS O Box 581918 Iodesto, CA 95358	S HOUS	ING AUT	Ή					3. Тур		<b>Submi</b> Original Revisio		: :			
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fun	d Proj	ect N	lumbe	er:	
S	F-212			12	/31 🗌 3/31 🔲	6/30	9/30	0	C A	0	2 6	0	0	0 0	0	3
7. D	UNS Number:							HUD Use O	nly							
				8. RO	FO Code:				-	ncial	Analy	st:				
0	84523300			090						e Gar						
					-	Section	n 2	+								
Calc	ulation of ACC Units	for the	12-mon	nth per	riod from July				first o	lay of	f the F	undin	g Pe	riod:		
	Units on 7/1/2013	+	1		d to ACC	-		nits Deleted from AC		=		Unite			014	
	180			0		Ī		0				180				
Line No.	Categor	у			-	<u>ımn A</u> Vlonths		Column Eligible Unit Month	_	/Is)	Resi	ident	olumr Partio Nonth	ipatio	on U	nit
Cate	gorization of Unit Mo	nths:					1	✓ First of Mo	nth							
	upied Unit Months							Last of Mo								
01	Occupied dwelling units housing eligible family u				2	2,138		2,1	38				2,13	88		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security			0								0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding ous			0			0					0		
	ant Unit Months			1				T.								
05	Units undergoing moder	nization				0			0							
06	Special use units		1			0			0							
06a	Units on Line 02 that are by police officers and the special use units								0							
07	Units vacant due to litiga	ation				0			0							
80	Units vacant due to disas	sters				0			0							
09	Units vacant due to casu	ualty loss	ses			0			0							
10	Units vacant due to char conditions	nging ma	arket			0			0							
11	Units vacant and not cat	egorized	above			22										
Othe	er ACC Unit Months															
12	Units eligible for asset re and still on ACC (occupi		-			0										
13	All other ACC units not o			:		0										

			Oper	ating Fund Project Numl CA026000
alc	ulations Based on Unit Months:			
4	Limited vacancies		22	
5	Total Unit Months	2,160	2,160	2,138
3	Units eligible for funding for resident	,		·
	participation activities (Line 15C divided			178
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$482.69	\$482.69
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$489.93	\$489.93
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,058,249	\$1,058,249
	ies Expense Level (UEL)		<b>4</b>	
5	PUM utilities expense level (UEL) (from Line 26 of t		\$85.51	\$85.51
<u> </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$184,702	\$184,702
dd-(	Ons			
7	Self-sufficiency		\$0	\$0
}	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$52,082	\$52,082
)	Cost of independent audit		\$760	\$760
	Funding for resident participation activities		\$4,450	\$4,450
2	Asset management fee		\$8,640	\$8,640
3	Information technology fee		\$4,320	\$4,320
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$70,252	\$70,252
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,313,203	\$1,313,203
art E	3. Formula Income			
	PUM formula income		\$338.22	\$338.22
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$338.22	\$338.22
1	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$730,555	\$730,555
art C	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$582,648	\$582,648
2	Cost of independent audit (Same as Part A, Line 1		\$760	\$760
3	Formula amount (greater of Part D, Lines 01 or 02		\$582,648	\$582,648
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
L	Formula amount (same as Part D, Line 03)			\$582,648
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
<u>.</u> 4	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Name and Address of Public Housing Agency:   2. Funding Period: 01/01/2015 to 12/31/2015 to 12/31/											
COUNTY OF STANISLAUS HOUSING AUTH PG 80x 581918   3. Type of Submission:						Section	on 1				
PO Box 691918   Modesto, CA 95358	1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
A. ACC Number: S. F. Fiscal Year End: S. Fisca	Р	O Box 581918	S HOUS	ING AUTI	Н				3. Тур	✓ (	Original
7. DUNS Number:  084523300  8. ROFO Code: 0901  Section 2  Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 7/1/2013  1111  Column A Category  Categorization of Unit Months  Categorization of Unit Months  Categorization of Unit Months  Cocupied Unit Months  Cocu	_	,			5. Fiscal Year	r End:			6. Ope	erating	g Fund Project Number:
Section 2   Section 2   Section 2	S	F-212			☐ 12/31 ☐ 3	/31 🗌 6/30 🔻	9/3	30	CA	0	2 6 0 0 0 0 0 4
Ogeon	7. D	UNS Number:						HUD Use C	nly		
Ogeon					8. ROFO Cod	e:			Fina	ncial	Analyst:
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:  ACC Units on 7/1/2013	0	84523300									_
ACC Units on 7/1/2013					•	Section	on 2	2			
Line No.  Category  Category  Category  Category  Category  Column A Unit Months  Categorization of Unit Months:  Coupled Unit Months  Coupled Unit Months  Cocupied Welling units - by public housing eligible family under lease  Cocupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on Lines 01, 02, or 05-13  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Cacludation of Operating Subsidy  Vacant Unit Months  Vacant Unit Months  Column A Unit Months  Column B Eligible Unit Months  0	Cald	culation of ACC Units	for the	12-mon	th period from	ո July 1 to Ju	ne 3	30 that is prior to the	e first c	day of	the Funding Period:
Line No.  Category  Category  Category  Categorization of Unit Months:  Categorization of Unit Months:  Categorization of Unit Months:  Cocupied Unit Months  Cocupied Unit Months  Cocupied Unit Months  Cocupied dwelling units - by public housing eligible family under lease  Cocupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing of the units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  Cotegoria Cocupied Unit Months  Cocupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  New units - eligible to receive subsidy drom 10/1 to 10/2/31 or previous funding period but not included on Lines 01, 02, or 05-13  Cotegoria Cocupied Cocup	ACC		+	Units	Added to ACC	-	U	nits Deleted from A	CC	=	ACC Units on 6/30/2014
Line No. Category Unit Months  Categorization of Unit Months:  Cocupied Unit Months  Office of Month  Occupied Unit Months  Occupied dwelling units - by public housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  Unit Months  Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  Occupied five limits - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  As we units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  Occupied dwelling units - by PHA  Units undergoing modernization  Occupied dwelling units - by public housing limits - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  Occupied dwelling units - by public housing limits - by housing limits		111			0			0			111
Doccupied Unit Months		( atogor	у						_	VIs)	Resident Participation Unit
Occupied dwelling units - by public housing eligible family under lease  02 Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  03 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on province of the period of the	Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
housing eligible family under lease 1,326 1,326 1,326  02 Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  03 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  05 Units undergoing modernization  06 Special use units  07 Units vacant due to litigation  08 Units vacant due to disasters  09 Units vacant due to disasters  09 Units vacant due to casualty losses  00 Units vacant due to casualty losses  01 Units vacant due to casualty losses  03 Units vacant due to changing market conditions  04 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)								Last of Mo	onth		
Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing   O   O   O   O	01					1 226		4.2	26		1 226
employee, police officer, or other security personnel who is not otherwise eligible for public housing  03 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  04 New units - eligible to receive subsidy from 101 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  05 Units undergoing modernization  06 Special use units  07 Units on Line 02 that are occupied by police officers and that also qualify as special use units  07 Units vacant due to litigation  08 Units vacant due to disasters  09 Units vacant due to casualty losses  00 Units vacant due to casualty losses  01 Units vacant due to casualty losses  02 Units vacant due to casualty losses  03 Units vacant due to casualty losses  04 Units vacant due to casualty losses  05 Units vacant due to casualty losses  06 Units vacant due to casualty losses  07 Units vacant due to casualty losses  08 Units vacant due to casualty losses  09 Units vacant due to casualty losses  00 Units vacant due to casualty losses  01 Units vacant due to casualty losses  02 Units vacant due to casualty losses  03 Units vacant due to casualty losses  04 Units vacant due to casualty losses  05 Units vacant due to casualty losses  06 Units vacant due to casualty losses  07 Units vacant due to casualty losses  08 Units vacant due to casualty losses  09 Units vacant due to casualty losses  00 Units vacant due to casualty losses  00 Units vacant due to casualty losses  01 Units vacant due to casualty losses  02 Units vacant due to casualty losses  03 Units vacant due to casualty losses  04 Units vacant due to casualty losses  09 Units vacant due to casualty losses  00 Units vacant due to casualty losses  00 Units vacant due to casualty losses  01 Units vacant due to casualty losses  02 Units vacant due to casualty losses  03 Units vacant due to casualty losses  04 Units vacant due to casualty losses  09 Units vacant due to casualty losses  00 Units vacant due to casualty		0 0 ,				1,320		1,3	20		1,326
during the funding period but not included on Lines 01, 02, or 05-13  04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  05 Units undergoing modernization 06 Special use units 07 Units on Line 02 that are occupied by police officers and that also qualify as special use units 07 Units vacant due to disasters 08 Units vacant due to disasters 09 Units vacant due to casualty losses 00 Units vacant due to changing market conditions 10 Units vacant and not categorized above 0 Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	02	employee, police officer, personnel who is not oth	, or other	r security		0					0
from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  5 Units undergoing modernization  6 Special use units  6 Units on Line 02 that are occupied by police officers and that also qualify as special use units  7 Units vacant due to litigation  8 Units vacant due to disasters  9 Units vacant due to casualty losses  10 Units vacant due to changing market conditions  11 Units vacant and not categorized above  6 Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	03	during the funding period	d but not			0			0		0
05 Units undergoing modernization 0 0 0 06 Special use units 0 0 0 06a Units on Line 02 that are occupied by police officers and that also qualify as special use units 07 Units vacant due to litigation 0 0 0 08 Units vacant due to disasters 0 0 0 09 Units vacant due to casualty losses 0 0 0 10 Units vacant due to changing market conditions 0 0 11 Units vacant and not categorized above 6  Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	04	from 10/1 to 12/31 of pre- period but not included of	evious fu on previo	nding us		0			0		0
06 Special use units 0 0 0 06a Units on Line 02 that are occupied by police officers and that also qualify as special use units 07 Units vacant due to litigation 0 0 08 Units vacant due to disasters 0 0 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market conditions 0 11 Units vacant and not categorized above 6  Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)								<u>'</u>		·	
Units on Line 02 that are occupied by police officers and that also qualify as special use units  O7 Units vacant due to litigation  O8 Units vacant due to disasters  O9 Units vacant due to casualty losses  O1 Units vacant due to casualty losses  O1 Units vacant due to changing market conditions  O1 Units vacant and not categorized above  O1 Units vacant and not categorized above  O1 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	-		nization								
by police officers and that also qualify as special use units  07 Units vacant due to litigation  08 Units vacant due to disasters  0 0  09 Units vacant due to casualty losses  0 0  10 Units vacant due to changing market conditions  11 Units vacant and not categorized above  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	-	'				0					
08 Units vacant due to disasters 0 0 0  19 Units vacant due to casualty losses 0 0  10 Units vacant due to changing market 0 0  11 Units vacant and not categorized above 6  Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		by police officers and the special use units	at also q						0		
09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market 0 0 11 Units vacant and not categorized above 6  Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	07	Units vacant due to litiga	ition			0			0		
10 Units vacant due to changing market conditions  11 Units vacant and not categorized above 6  Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)						0			0		
conditions  11 Units vacant and not categorized above  6  Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)						0			0		
conditions  11 Units vacant and not categorized above 6  Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	10		nging ma	ırket		0			0		
Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	4.4			1 -1							
12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)			egorized	above		6					
and still on ACC (occupied or vacant)											
	12	_		-		0					
	13					0					

			Opera	ating Fund Project Numb CA026000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
5	Total Unit Months	1,332	1,332	1,326
6	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			111
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		_	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning rec	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$436.13	\$436.13
)2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$442.67	\$442.67
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$589,636	\$589,636
	ies Expense Level (UEL)	<i>5</i> /	7.55,555	· · · · · · · · · · · · · · · · · · ·
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$69.78	\$69.78
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$92,947	\$92,947
		IIIII D)	\$92,947	\$92,947
\dd-			Φ0	
)7	Self-sufficiency		\$0	\$0
8(	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$36,084	\$36,084
0	Cost of independent audit		\$468	\$468
1	Funding for resident participation activities		\$2,775	\$2,775
2	Asset management fee		\$5,328	\$5,328
3	Information technology fee		\$2,664	\$2,664
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$47,319	\$47,319
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$729,902	\$729,902
	B. Formula Income	ine oo pias Line 10)	· -7	, -,
)1	PUM formula income		\$355.38	\$355.38
			·	· · · · · · · · · · · · · · · · · · ·
)2	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir		\$355.38	\$355.38
)4	, ,	ection 2, Line 15, Column B)	\$473,366	\$473,366
art (	C. Other Formula Provisions		· · · · · · · · · · · · · · · · · · ·	
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$256,536	\$256,536
2	Cost of independent audit (Same as Part A, Line		\$468	\$468
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$256,536	\$256,536
	E. Calculation of Operating Subsidy (HUD Use Or		<del>+,</del>	<del></del>
1	Formula amount (same as Part D, Line 03)	•,		\$256,536
)2	Adjustment due to availability of funds			Ψ200,330 \$0
03	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 0	1/01/2015	5 to 12/31/201
Р	COUNTY OF STANISLAUS O Box 581918 Modesto, CA 95358	S HOUS	ING AUTI	Н					3. Тур	✓ (	<b>Submissio</b> Original Revision No		
_	CC Number:			5. Fiscal Yea	r End:				6. Ope	eratin	g Fund P	roject N	umber:
S	F-212			12/31 :	3/31	6/30 🗸	9/30	0	C A			0 0 0	1 1 1
7. D	UNS Number:							HUD Use C	nly		<del>                                     </del>		
				8. ROFO Cod	de:				1	ncial	Analyst:		
0	84523300			0901						e Gard			
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1	to Jun	e 30	0 that is prior to the	e first c	day of	f the Fund	ling Per	iod:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Un	its Deleted from A	CC	=	ACC Ur	its on 6	6/30/2014
	141			0				0			14	1	
Line No.	( atogor	у			<u>Colur</u> Unit M			Column Eligible Unit Mont	_	vis)		Column nt Partic Months	ipation Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo					
01	Occupied dwelling units				4	070		4.0	70			4.07	70
	housing eligible family u				1,	679		1,6	79			1,67	9 
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			0							0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0				0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0				0
	ant Unit Months							<u> </u>					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	ition				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to char	nging ma	ırket			0			0				
	conditions												
11	Units vacant and not cat	egorized	above			13							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
13	and still on ACC (occupi					0							
110	TAILOUIDI AOO UIIIO 1101 C	alcyull	cu abuve	1		U							

			Oper	ating Fund Project Num CA02600
	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	1,692	1,692	1,679
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			140
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ct Expense Level (PEL)		-	
)1	PUM project expense level (PEL)		\$458.57	\$458.57
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$465.45	\$465.45
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$787,541	\$787,541
Jtilit	es Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$88.37	\$88.37
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$149,522	\$149,522
\dd-(	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$45,364	\$45,364
0	Cost of independent audit		\$596	\$596
1	Funding for resident participation activities		\$3,500	\$3,500
2	Asset management fee		\$6,768	\$6,768
3	Information technology fee		\$3,384	\$3,384
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$59,612	\$59,612
.7 .7	,		\$996,675	\$996,675
	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	line 06 plus Line 16)	\$990,073	φ990,073
1	PUM formula income		\$361.13	\$361.13
)2	PUM change in utility allowances		\$0.00	\$0.00
13	PUM adjusted formula income (Sum of Part B, Lir	oos 01 and 02)	\$361.13	\$361.13
			·	· · · · · · · · · · · · · · · · · · ·
4		ection 2, Line 15, Column B)	\$611,032	\$611,032
	C. Other Formula Provisions			Ф.
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	.0.1: 0.4:1	\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$385,643	\$385,643
2	Cost of independent audit (Same as Part A, Line	,	\$596	\$596
3	Formula amount (greater of Part D, Lines 01 or 02		\$385,643	\$385,643
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$385,643
	Adjustment due to availability of funds			\$0
				\$0
)2 )3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			ΨΟ

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/201	5 to 12/31/2015
5	Housing Authority of the Co 1555 Arlington Avenue Riverside, CA 92504	ounty of	Riverside					3. Тур	✓ (	Submission: Original Revision No	
	ACC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project N	lumber:
S	SF-68			☐ 12/31 ☐ 3/3	81 🗸 6/30 🗌	9/30	)	C A			0 2 1 0
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Code	:			1	ncial A	Analyst:	
0	055022305			0916						r Granger	
					Sectio	n 2		·			
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 30	that is prior to the	e first c	day of	the Funding Per	riod:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on (	6/30/2014
	176			0			0			176	
Line No.	( atogor	у		ı	<u>Column A</u> Jnit Months		<u>Column</u> Eligible Unit Montl	_	/Is)	Column Resident Partic Month	cipation Unit
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth			
	cupied Unit Months						Last of Mo	onth			
01	Occupied dwelling units				2.072		2.0	72		2.07	70
	housing eligible family u				2,073		2,0	13		2,07	3
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		24					:	24
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0			0
	ant Unit Months						· I				
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units	at also q						0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas				0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	ırket		0			0			
4.4	conditions										
11	Units vacant and not cat	egorized	above		15						
	er ACC Unit Months					ı					
12	Units eligible for asset re		-		0						
13	and still on ACC (occupi				0						

			Oper	ating Fund Project Num CA027000
	ulations Based on Unit Months:		.=	
4	Limited vacancies		15	
5	Total Unit Months	2,112	2,088	2,097
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			175
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	, ,			
	eligibility for asset repositioning fee	Section 3		
ine		Section 3		IIII M. PC. C.
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$424.66	\$424.66
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	_,	\$431.03	\$431.03
1	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$899,991	\$899,991
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f		\$73.62	\$73.62
5	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$153,719	\$153,719
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$37,447	\$37,447
)	Cost of independent audit		\$691	\$691
	Funding for resident participation activities		\$4,375	\$4,375
2	Asset management fee		\$8,448	\$8,448
3	Information technology fee		\$4,224	\$4,224
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$55,185	\$55,185
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$1,108,895	\$1,108,895
art I	3. Formula Income	-		
1	PUM formula income		\$250.58	\$250.58
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$250.58	\$250.58
1		ction 2, Line 15, Column B)	\$523,211	\$523,211
art (	C. Other Formula Provisions	,		•
	Moving-to-Work (MTW)		\$0	\$0
<u>.</u> 2	Transition funding		\$49.903	\$49,903
3	Other		\$0	\$0
ļ.		C, Lines 01 through 03)	\$49,903	\$49,903
	D. Calculation of Formula Amount	<b>V</b> /		¥ ,
	Ť.	Line 04 plus Part C. Line 04)	\$635,587	\$635,587
art I	Formula calculation (Part A. Line 17 minus Part B.		\$691	\$691
art I	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1)	J)		
art I	Cost of independent audit (Same as Part A, Line 1	•	\$635.587	\$635.587
art I	Cost of independent audit (Same as Part A, Line 1) Formula amount (greater of Part D, Lines 01 or 02)	· 	\$635,587	\$635,587
art I 1 2 3 art E	Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02)  E. Calculation of Operating Subsidy (HUD Use Only)	· 	\$635,587	
art I 1 2 3 art E	Cost of independent audit (Same as Part A, Line 1) Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use Onlead of Pormula amount (same as Part D, Line 03)	· 	\$635,587	\$635,587 \$635,587 \$0
<b>art I</b> 1 2 3	Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02)  E. Calculation of Operating Subsidy (HUD Use Only)	· 	\$635,587	\$635,587

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period	: 01/01	/2015 to	o 12/3	1/2015
5	lousing Authority of the Co 555 Arlington Avenue Riverside, CA 92504	ounty of	Riverside						3. Тур	✓ (	Submis Original Revision				
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	eratin	g Fund	l Proje	ct Nur	nber:	
S	F-68			<u> </u>	3/31 🗸	6/30	9/3	0	C A		2 7		0 0	2 2	-
7. D	UNS Number:							HUD Use C	nly			-			
				8. ROFO Co	ode:				1	ncial A	Analys	t:			
0	55022305			0916							r Grang				
				+		Sectio	n 2		·						
Calc	culation of ACC Units	for the	12-mon	th period fro	m July	1 to Jun	e 3	0 that is prior to the	e first c	day of	the Fu	ınding	Perio	d:	
ACC	C Units on 7/1/2013	+	Units	Added to AC	CC	-	Ur	its Deleted from A	CC	=	ACC	Units	on 6/3	0/201	4
	124			0				0				124			
Line No.	Category	у				ı <u>mn A</u> Months		Column Eligible Unit Mont	_	/Is)	Resid	dent P	umn C articip onths	-	Unit
Cate	□ egorization of Unit Mo	nths:						✓ First of Mo	nnth			1410	<i>/</i> 11013		
	cupied Unit Months	,,,,,,,						Last of Mo							
01	Occupied dwelling units	- by pub	lic												
	housing eligible family u	nder lea	se		1	,444		1,4	44				1,444		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			12							12		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0				0		
	ant Unit Months							<u> </u>		·					
05	Units undergoing moder	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and the special use units								0						
07	Units vacant due to litiga	ition				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to char conditions	nging ma	ırket			0			0						
11		ogorize d	Lahova			20									
	Units vacant and not cat	egunzea	above			20									
12	er ACC Unit Months Units eligible for asset re	nocition	a fee												
12	and still on ACC (occupi		-			0									
13	All other ACC units not of					12									

			Opera	ating Fund Project Num CA02700
	ulations Based on Unit Months:			
4	Limited vacancies		20	
5	Total Unit Months	1,488	1,464	1,456
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			121
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$434.18	\$434.18
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$440.69	\$440.69
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$645,170	\$645,170
Jtilit	es Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$88.12	\$88.12
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$129,008	\$129,008
\dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,456	\$20,456
0	Cost of independent audit		\$490	\$490
1	Funding for resident participation activities		\$3,025	\$3,025
2	Asset management fee		\$5,952	\$5,952
3	Information technology fee		\$2,976	\$2,976
4	Asset repositioning fee		\$0	Ψ2,370 \$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,899	\$32,899
		<u> </u>		
7 Port 1	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$807,077	\$807,077
	PUM formula income		\$223.40	\$223.40
)1			·	\$223.40
)2	PUM change in utility allowances	on 01 and 02)	\$0.00 \$223.40	
3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·		\$223.40
)4		ection 2, Line 15, Column B)	\$327,058	\$327,058
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$34,990	\$34,990
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$34,990	\$34,990
art I	D. Calculation of Formula Amount			
4	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$515,009	\$515,009
1	Cost of independent audit (Same as Part A, Line 1		\$490	\$490
	Formula amount (greater of Part D, Lines 01 or 02	)	\$515,009	\$515,009
2	Tollida alloulit (gleater of Fait B, Lines of Or Oz			
2 3	E. Calculation of Operating Subsidy (HUD Use On	ny)		
2 3 <b>art E</b>	. Calculation of Operating Subsidy (HUD Use On	ily)		\$515,009
01 02 03 <b>Part E</b> 01				\$515,009 \$0
)2 )3 <b>Part E</b> )1	Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)			

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	tion	1								
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period	: 01/0 <sup>-</sup>	1/2015	to 12/	31/2015
5	lousing Authority of the Co 555 Arlington Avenue Riverside, CA 92504	ounty of	Riverside					;	3. Тур	✓ (	Submis Original Revision				
	CC Number:			5. Fiscal Year	End:			(	6. Ope	ratin	g Fund	Proje	ect Nu	ımber	r:
S	F-68			☐ 12/31 ☐ 3	/31 🗸 6/30		9/30		C A		2 7		0 0		3 0
7. D	UNS Number:						HU	D Use O	nly						
				8. ROFO Cod	e:					ncial /	Analys	t:			
0	55022305			0916							r Grang				
					Sec	tion	2	-							
Calc	culation of ACC Units	for the	12-mon	th period fron	1 July 1 to	June	30 that is pri	ior to the	first d	lay of	the Fu	ınding	յ Peri	od:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	;	•	Units Deleted	I from AC	C	=	ACC	Units	on 6/	/30/20	14
	169			0			0					169			
Line No.	( atogor	у			Column /		Eligible Ur	Column E	-	ls)	Resid	dent P	umn Partici onths	<u> </u>	n Unit
Cate	│ egorization of Unit Mo	nths:					✓ Fir	rst of Mo	nth			141	Ontris	,	
	supied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						ist of Moi							
01	Occupied dwelling units	- by pub	lic												
	housing eligible family u	nder lea	se		1,917			1,91	7				1,917	7	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		24								24	4	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0				0				(	0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0				0				(	0	
	ant Unit Months									·					
05	Units undergoing moder	nization			0				0						
06	Special use units				0				0						
06a	Units on Line 02 that are by police officers and the special use units								0						
07	Units vacant due to litiga	ition			0				0						
80	Units vacant due to disas				0				0						
09	Units vacant due to casu				0				0						
10	Units vacant due to char	nging ma	ırket		0	ı			0						
11	conditions		l alazora												
11	Units vacant and not cat	egorized	above		87										
	er ACC Unit Months	noold	a foo												
12	Units eligible for asset re and still on ACC (occupi		-		0	ı									
13	All other ACC units not of				0	1									

			Oper	ating Fund Project Numb CA027000
alc	ulations Based on Unit Months:			
4	Limited vacancies		61	
5	Total Unit Months	2,028	1,978	1,941
<u>3</u>	Units eligible for funding for resident			
	participation activities (Line 15C divided			162
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
_	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$466.72	\$466.72
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$473.72	\$473.72
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$937,018	\$937,018
tilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$106.20	\$106.20
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$210,064	\$210,064
	Ons	····· = /	* ***	, ,,,,,
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$34,446	\$34,446
)	Cost of independent audit		\$667	\$667
	Funding for resident participation activities		\$4,050	\$4,050
2	Asset management fee		\$8,112	\$8,112
3	Information technology fee		\$4,056	\$4,056
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$51,331	\$51,331
	, , , , , , , , , , , , , , , , , , , ,		· ·	
7 ort l	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ine 06 plus Line 16)	\$1,198,413	\$1,198,413
аг ( і 	PUM formula income		\$288.11	\$288.11
2	PUM change in utility allowances		\$0.00	\$0.00
<del>-</del>	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$288.11	\$288.11
, 1	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$569,882	\$569,882
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$303,002	φ303,002
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$47,274	\$47,274
<u>-</u> 3	Other		\$0	\$0
, 1		t C, Lines 01 through 03)	\$47,274	\$47,274
	D. Calculation of Formula Amount	,c	Ψτι,Διτ	Ψ=1.3 <u>-1.</u> 3=
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$675,805	\$675,805
2	Cost of independent audit (Same as Part A, Line 1		\$667	\$667
	· · · · · · · · · · · · · · · · · · ·	•	\$675,805	\$675,805
} art F	Formula amount (greater of Part D, Lines 01 or 02		CUO,C 10¢	φ0/0,0U0
	E. Calculation of Operating Subsidy (HUD Use On	ועיי		<b>ቀ</b> ር75 005
	Formula amount (same as Part D, Line 03)			\$675,805
2	Adjustment due to availability of funds			\$0
3 4	HUD discretionary adjustments	inua Lina 00 minua Lina 00)		\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line oz minus Line (13)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Se	ection	า 1					
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/20	)15
Р	Housing Authority of Fresno PO Box 11985 Tresno, CA 93776	o County	/						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
_	CC Number:			5. Fiscal Yea	r End:				6. Ope	eratin	g Fund Project Number:	
S	F199				3/31 6/3	30 🗍	9/30	)	CA			1
7. D	UNS Number:							HUD Use C	nlv			
				8. ROFO Cod	de:					ncial	Analyst:	_
0	71870877			0901						e Gard		_
				-	S	ectio	n 2					
Cald	culation of ACC Units	for the	12-mon	th period froi	m July 1 to	o Jun	e 30	that is prior to the	first c	day of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014	
	150			0				0			150	
Line No.	Category	у			Column Unit Mor			Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Un  Months	ıit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo				
01	Occupied dwelling units	- by pub	lic		4.70			4.7	00		4.700	
	housing eligible family u				1,70	6		1,7	06		1,706	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us			0			0		0	
	ant Unit Months									·		
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas					0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan	nging ma	ırket			0			0			
4.4	conditions											
11	Units vacant and not cate	egorized	above		(	94						
	er ACC Unit Months						ı					
12	Units eligible for asset re		-			0						
13	and still on ACC (occupi					0						

			Oper	ating Fund Project Num CA02800
	ulations Based on Unit Months:			
4	Limited vacancies		54	
5	Total Unit Months	1,800	1,760	1,706
6	Units eligible for funding for resident			4.40
	participation activities (Line 15C divided			142
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· ·	
	Ct Expense Level (PEL)		\$503.72	ΦE00.70
)1	PUM project expense level (PEL)		\$503.72 1.01500	\$503.72 1.01500
2	Inflation factor  PLIM inflated DEL (Part A Line 01 times Line 02)			1.01500 \$511.28
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	umn P)	\$511.28 \$001.387	\$511.28 \$899,853
)4   	PEL (Part A, Line 03 times Section 2, Line 15, Colues Expense Level (UEL)	ullill b)	\$901,387	φοσσ,ουυ
	. ,	form HIID E2722	\$61.79	\$61.90
)5 )6	PUM utilities expense level (UEL) (from Line 26 of		\$108.936	*
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$108,936	\$108,944
\dd-			00	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$34,015	\$33,274
0	Cost of independent audit		\$2,685	\$2,685
1	Funding for resident participation activities		\$3,550	\$3,550
2	Asset management fee		\$7,200	\$7,200
3	Information technology fee		\$3,600	\$3,600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$51,050	\$50,309
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,061,373	\$1,059,106
	B. Formula Income			
)1	PUM formula income		\$239.35	\$239.35
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$239.35	\$239.35
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$421,974	\$421,256
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$639,399	\$637,850
2	Cost of independent audit (Same as Part A, Line	•	\$2,685	\$2,685
3	Formula amount (greater of Part D, Lines 01 or 02		\$639,399	\$637,850
art E	Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$637,850
	Adjustment due to availability of funds			\$0
)2		-		\$0
02	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31	/2015
Р	Housing Authority of Fresn PO Box 11985 Fresno, CA 93776	o County	/					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
_	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:	
S	F199				/31 6/30	9/3	30	CA		2 8 0 0 0 0 0	2
7. D	OUNS Number:					_	HUD Use C	nlv			
				8. ROFO Cod	e:			1	ncial A	Analyst:	
0	71870877			0901	<u> </u>				e Gard		
					Section	on 2					
Cald	culation of ACC Units	for the	12-mon	th period fron	ı July 1 to Ju	ne 3	0 that is prior to the	e first c	day of	the Funding Period:	
	C Units on 7/1/2013	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2014	ı
	194			0			0			194	
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation I  Months	Unit
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth			
	cupied Unit Months						Last of Mo				
01	Occupied dwelling units	- by pub	lic		0.077		0.0			0.077	
	housing eligible family u				2,277		2,2	//		2,277	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0	
	ant Unit Months										
05	Units undergoing moder	nization			0			0			
06	Special use units				13			13			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas				0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	ırket		0			0			
	conditions										
11	Units vacant and not cat	egorized	above		27						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
13	and still on ACC (occupi				11						
113	TAILUULIEL ACC UTIUS NOT C	altyunz	eu abuve	1	11						

			Oper	ating Fund Project Numb CA028000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		27	
5	Total Unit Months	2,328	2,317	2,277
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			190
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
_	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$421.34	\$421.34
)2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$427.66	\$427.66
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$990,888	\$990,888
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$91.12	\$58.01
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$211,125	\$134.409
\dd-		<i>5</i> /	<del></del>	¥ · · · · · , · · · ·
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)			* -
0	Cost of independent audit		\$32,375	\$33,097
1			\$3,710	\$3,710
	Funding for resident participation activities		\$4,750	\$4,750
2	Asset management fee		\$9,312	\$9,312
3	Information technology fee		\$4,656	\$4,656
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$54,803	\$55,525
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,256,816	\$1,180,822
art l	B. Formula Income			
)1	PUM formula income		\$221.80	\$221.80
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$221.80	\$221.80
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$513,911	\$513,911
art (	C. Other Formula Provisions	•	-	*
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	7.	, T
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$742,905	\$666,911
)2	Cost of independent audit (Same as Part A, Line 1		\$3,710	\$3,710
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$7 <b>42,905</b>	\$666,911
	E. Calculation of Operating Subsidy (HUD Use On		Ψ1 42,303	ψυυυ, σ ι ι
1	Formula amount (same as Part D, Line 03)			\$666,911
)2	Adjustment due to availability of funds			
14	HUD discretionary adjustments			\$0
12	L LIGIZ DISCIENONALY ADIOSIMENTS			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	inue Line 02 minue Line 02\		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01	/01/2015 t	to 12/31/2015
Р	lousing Authority of Fresn O Box 11985 Tresno, CA 93776	o Count	у					3. Тур	✓ (	Submission Original Revision No.		
	CC Number:			5. Fiscal Year B	End:			6. Ope	erating	g Fund Pro	oiect Nur	nber:
	F199			<b>✓</b> 12/31 3/3		9/30		CA		2 8 0	0 0	0 0 3
7. D	OUNS Number:						HUD Use O				1 - 1 - 1	
				8. ROFO Code:	•			-	ncial A	Analyst:		
0	71870877			0901					e Garc			
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from				e first o	dav of	the Fundi	na Perio	d:
	C Units on 7/1/2013	+	1	Added to ACC	-		its Deleted from A		=	ACC Uni		
	90			0			0	-		90		
							Caluman	n		С	olumn C	;
Line No.	Category	y			Column A Init Months		Column Eligible Unit Month		vis)			ation Unit
0-1-							- Include of Ma	41	-		Months	
	egorization of Unit Mo	ntns:					First of Mo					
0 <b>cc</b>	upied Unit Months Occupied dwelling units	- by pub	dic									
01	housing eligible family u	, ,			1,547		1,5	47			1,547	
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing	or othe	r security		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0			0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				24			24				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		49							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	zed above		0							

			Орег	ating Fund Project Num CA02800
	ulations Based on Unit Months:			
4	Limited vacancies		49	
5	Total Unit Months	1,620	1,620	1,547
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			129
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>\$500.75</b>	<b>A</b> =00 ==
01	PUM project expense level (PEL)		\$500.75 1.01500	\$500.75
2	Inflation factor			1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	imam D)	\$508.26	\$508.26 \$823.381
)4 14:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	rwu R)	\$823,381	\$8∠3,381
	es Expense Level (UEL)		<b>600.57</b>	***
5	PUM utilities expense level (UEL) (from Line 26 of		\$82.57	\$82.57
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$133,763	\$133,763
\dd-(				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$42,773	\$43,872
0	Cost of independent audit		\$3,355	\$3,355
1	Funding for resident participation activities		\$3,225	\$3,225
2	Asset management fee		\$6,480	\$6,480
3	Information technology fee		\$3,240	\$3,240
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$59,073	\$60,172
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,016,217	\$1,017,316
art F	3. Formula Income			
)1	PUM formula income		\$282.70	\$282.70
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$282.70	\$282.70
)4		ection 2, Line 15, Column B)	\$457,974	\$457,974
	C. Other Formula Provisions	cetion 2, Eine 13, Column B)	Ψ+01,514	Ψ-01,01-
			\$0	\$0
) <u>1</u> )2	Moving-to-Work (MTW) Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
ა 4		rt C, Lines 01 through 03)	\$0	\$0
	,	it o, Lines of tillough 03)	ΦU	φU
	D. Calculation of Formula Amount	Line Of also Dest O. Line Off	ΦE50 040	ΦEEΩ 0.10
)1	Formula calculation (Part A, Line 17 minus Part B		\$558,243	\$559,342 \$2,255
2	Cost of independent audit (Same as Part A, Line	•	\$3,355	\$3,355
3	Formula amount (greater of Part D, Lines 01 or 02		\$558,243	\$559,342
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		<b>^</b> ^
)1	Formula amount (same as Part D, Line 03)			\$559,342
)2	Adjustment due to availability of funds			\$0
	HILL I diporotionory adjustments			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inua Lina 00 minua Lina 00\		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding l	Period: 01/01/201	5 to 12/31/2015
Р	ousing Authority of Fresn O Box 11985 resno, CA 93776	o County	/					3. Тур	<b>✓</b> C	<b>Submission:</b> Driginal Revision No.	
_	CC Number:			5. Fiscal Year E	nd:			6 One	]_	g Fund Project N	umber:
	F199			✓ 12/31 ☐ 3/31		9/3	10	C A		2 8 0 0 0	
	UNS Number:			12/01 0/01	0,00 _	5/0	HUD Use C		. 0	2 0 0 0 0	, 0 0 4
7.0	ONO Number.			0. DOFO Codo			пор озе с	1	!-!	A a la.t.	
	74070077			8. ROFO Code:					n <b>cıaı <i>i</i> e Garc</b>	Analyst:	
U	71870877			0901	Caatia	^	•	Ciali	e Gaic	la	
Cala	ulation of ACC Units	f = = 4 l= =	40	the manifest foreign	Sectio				Ja., af	the Funding De	-ii -
	culation of ACC Units C Units on 7/1/2013	+		an period from S Added to ACC	uly i to Jun				= =	1	
ACC	152	+	Units	O Added to ACC		Ur	nits Deleted from A		_	ACC Units on 6	3/30/2014
	102										
Line	('atagar	v		9	Column A		Column	В		Column	
No.	Outegor	y		U	nit Months		Eligible Unit Mont	hs(EUN	/Is)	Resident Partic	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth			<del></del>
	upied Unit Months						Last of Mo	onth			
01	Occupied dwelling units	- by pub	lic								
	housing eligible family u	nder leas	se		1,773		1,7	73		1,77	3
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth				0						0
	public housing	iei wise e	ilgible ioi		Ū						O .
03	New units - eligible to re										
	during the funding period on Lines 01, 02, or 05-13		included		0			0			0
04	New units - eligible to re		hsidy								
0-1	from 10/1 to 12/31 of pre	evious fu	nding								0
	period but not included of	n previo	us		0			0			0
	Calculation of Operating	Subsidy	1								
vaca	ant Unit Months Units undergoing moder	nization			0			0			
06	Special use units	IIIZalioii			12			12			
06a	Units on Line 02 that are	occupie	ad.		12			0			
ooa	by police officers and the							U			
	special use units		,								
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disa	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	ırket		0			0			
	conditions				U						
11	Units vacant and not cat	egorized	above		39						
	er ACC Unit Months										
12	Units eligible for asset re		_		0						
	and still on ACC (occupi										
13	All other ACC units not o	ategoriza	avode ha		0						

			Oper	ating Fund Project Num CA02800
	ulations Based on Unit Months:			
4	Limited vacancies		39	
5	Total Unit Months	1,824	1,824	1,773
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			148
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL) PUM project expense level (PEL)		\$462.29	¢460.00
) <u>1</u> )2	Inflation factor		1.01500	\$462.29 1.01500
1 <u>2</u> 13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$469.22	\$469.22
1 <u>3</u> 14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$469.22 \$855,857	\$469.22 \$855.857
	es Expense Level (UEL)	ини <i>ој</i>	φουυ,ουτ	ψ000,007
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$142.05	\$142.05
15 16			\$259,099	\$259,099
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	шш в)	\$259,099	\$259,099
\dd-			Φ0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,754	\$32,878
0 1	Cost of independent audit		\$2,833	\$2,833
2	Funding for resident participation activities		\$3,700	\$3,700
3	Asset management fee		\$7,296	\$7,296
4	Information technology fee		\$3,648	\$3,648
5	Asset repositioning fee  Costs attributable to changes in federal law, regulations.	ation or accommy	\$0 \$0	\$0 \$0
5  6	Total Add-Ons (Sum of Part A, Lines 07 through		7.7	\$0
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	\$31,231	\$50,355
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,146,187	\$1,165,311
	3. Formula Income			
)1	PUM formula income		\$286.43	\$286.43
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$286.43	\$286.43
)4	,	ection 2, Line 15, Column B)	\$522,448	\$522,448
art (	. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$623,739	\$642,863
2	Cost of independent audit (Same as Part A, Line	•	\$2,833	\$2,833
3	Formula amount (greater of Part D, Lines 01 or 02		\$623,739	\$642,863
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$642,863
	Adjustment due to availability of funds			\$0
)2	•			Φ0
)1 )2 )3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0 <b>\$0</b>

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period	: 01/01/2	015 to 12	2/31/2015
Р	lousing Authority of Fresn O Box 11985 Tresno, CA 93776	o County	у						3. Тур	<b>✓</b> (	Submis Original Revision			
_	CC Number:			5. Fiscal	Year End:				6. Ope	eratin	a Fund	Project	Numbe	er:
S	F199			<b>✓</b> 12/31	3/31	6/30	9/30	0	CA		2 8	0 0	0 0	0 5
7. D	UNS Number:							HUD Use C	nlv			1		
				8. ROFO	Code:				1	ncial	Analys	t:		
0	71870877			0901						e Gard		<del></del>		
						Sectio	n 2							
Cald	culation of ACC Units	for the	12-mon	th period	from July				e first o	day of	the Fu	ınding F	eriod:	
	C Units on 7/1/2013	+		Added to		-		nits Deleted from A		=			n 6/30/2	014
	52			0		Ī		0				52		
Line No.	Category	у				umn A Months		Column Eligible Unit Mont	_	/Is)	Resid	<u>Colur</u> Ient Par Mon	ticipatio	on Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth					
	upied Unit Months							Last of Mo						
01	Occupied dwelling units	- by pub	lic										0.45	
	housing eligible family u	nder lea	se			1,345		1,3	45			1,	,345	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security			0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding ous			0			0				0	
	ant Unit Months			<u>'</u>				<u> </u>						
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	ition				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to char	nging ma	arket			0			0					
11	conditions	ogorize d	Labova			23								
	Units vacant and not cat	egunzea	above			23								
12	er ACC Unit Months Units eligible for asset re	nocition	a fee											
12	and still on ACC (occupi		-			0								
13	All other ACC units not of					0								

			Орег	ating Fund Project Num CA02800
	ulations Based on Unit Months:			
4	Limited vacancies		23	
5	Total Unit Months	1,368	1,368	1,345
i	Units eligible for funding for resident			
	participation activities (Line 15C divided			112
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	2 11 2		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$400 F0	<b>*</b> 400 F2
)1	PUM project expense level (PEL)		\$486.58 1.01500	\$486.58
2	Inflation factor			1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	ımn D)	\$493.88	\$493.88 \$675.628
4  4:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Columb Expense Level (UEL)	מ חוחו)	\$675,628	\$070,028
		f LIUD 52722	\$79.72	\$79.72
5	PUM utilities expense level (UEL) (from Line 26 of		· ·	
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$109,057	\$109,057
\dd-(				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$42,849	\$53,696
0	Cost of independent audit		\$3,281	\$3,281
1	Funding for resident participation activities		\$2,800	\$2,800
2	Asset management fee		\$5,472	\$5,472
3	Information technology fee		\$2,736	\$2,736
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$57,138	\$67,985
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$841,823	\$852,670
	3. Formula Income		<b>.</b>	
1	PUM formula income		\$335.20	\$335.20
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$335.20	\$335.20
4		ection 2, Line 15, Column B)	\$458,554	\$458,554
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$383,269	\$394,116
2	Cost of independent audit (Same as Part A, Line	•	\$3,281	\$3,281
3	Formula amount (greater of Part D, Lines 01 or 02		\$383,269	\$394,116
	Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$394,116
	Adjustment due to availability of funds			\$0
				\$0
)2 )3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	lame and Address of I	Public	Housing	g Ager	ncy:				2. Fun	ding	Period	l: 01/0	1/2015	5 to 12/	31/2015
P	Housing Authority of Fresno PO Box 11985	o County	/						3. Тур	✓ (	Submis Original Revisior				
	resno, CA 93776 CC Number:			E Eid	scal Year End:				6 One		g Func			umbar	
	F199			J. FIS		6/30	9/30	0	C A		2 8		0 0		0 6
	OUNS Number:			<b>V</b> 12	2/31 3/31	6/30	9/3			. 0	2 8	U	UU	U	0 6
7. 6	ons number.			0.00	250 0-4-			HUD Use C	· ·	!-1	A l	4-			
	071870877				OFO Code:					n <b>cıaı</b> e Gar	Analys	τ:			
- 0	11 1010011			09	UI	Sectio	n 2		Ciali	e Gait	ла				
Cald	culation of ACC Units	for the	12-mon	th no	riod from July				firet c	lav of	the E	ındin	a Dor	iod:	
	C Units on 7/1/2013	+			d to ACC	-		nits Deleted from A		=	n e			/30/20	14
7.0	112		Office	0	u 10 A00		U	0		_	700	112	011 0	100120	
								-				Co	lumn	C	
Line	Category	v			<u>Colu</u>	<u>ımn A</u>		Column	<u>B</u>		Posi			_	n Unit
No.	·	,			Unit M	/lonths		Eligible Unit Mont	hs(EUN	/Is)	1/621		lonth		ii Oilit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth					<u>-                                      </u>	
	upied Unit Months							Last of Mo	onth						
01	Occupied dwelling units	- by pub	lic										4.00	_	
	housing eligible family u				1	,322		1,3	22				1,32	2	
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth					0								0	
	public housing	0111100	ingibio ioi			-								-	
03	New units - eligible to red														
	during the funding period on Lines 01, 02, or 05-13		included			0			0					0	
04	New units - eligible to red		bsidy												
	from 10/1 to 12/31 of pre	vious fu	nding			0			^					0	
	period but not included o Calculation of Operating					0			0					Ŭ	
Vac	ant Unit Months	Oubsidy	<u>'</u>												
05	Units undergoing modern	nization				0			0						
06	Special use units					12			12						
06a	Units on Line 02 that are								0						
	by police officers and the special use units	at also q	ualify as												
07	Units vacant due to litiga	tion				0			0						
08	Units vacant due to disas					0			0						
09	Units vacant due to casu		ses			0			0						
10	Units vacant due to chan														
	conditions	•				0			0						
11	Units vacant and not cate	egorized	above			10									
Oth	er ACC Unit Months														
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupi					<u> </u>									
13	All other ACC units not c	ategoriz	ed above			0									

			Oper	ating Fund Project Num CA028000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	1,344	1,344	1,322
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			110
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for docot oppositioning too	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by First	
	A. Formula Expenses			
_	ect Expense Level (PEL)		<b>\$500.57</b>	<b>#500.57</b>
)1	PUM project expense level (PEL)		\$502.57 1.01500	\$502.57
2	Inflation factor			1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	5)	\$510.11	\$510.11
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$685,588	\$685,588
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$99.00	\$99.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$133,056	\$133,056
\dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,343	\$18,570
0	Cost of independent audit		\$2,089	\$2,089
1	Funding for resident participation activities		\$2,750	\$2,750
2	Asset management fee			\$5,376
3	Information technology fee		\$5,376 \$2,688	\$2,688
				· · ·
4	Asset repositioning fee	-ti	\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$27,246	\$31,473
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$845,890	\$850,117
'art l	B. Formula Income			
)1	PUM formula income		\$257.24	\$257.24
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$257.24	\$257.24
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$345,731	\$345,731
art (	C. Other Formula Provisions	,	-	-
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. o, Emos or unough os)	φυ	φυ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plue Part C. Line 04)	\$500,159	\$504,386
2	Cost of independent audit (Same as Part A, Line 1			
2		,	\$2,089	\$2,089 \$504.386
3	Formula amount (greater of Part D, Lines 01 or 02		\$500,159	\$504,386
	E. Calculation of Operating Subsidy (HUD Use On	шу)		<b>AF2: 225</b>
1	Formula amount (same as Part D, Line 03)			\$504,386
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01	/01/2015 to	12/31/2015
Р	Housing Authority of Fresn PO Box 11985 Fresno, CA 93776	o County	/					3. Тур	✓ (	Submission Original Revision No.		
	ACC Number:			5. Fiscal Year E	nd:			6. Ope	eratine	g Fund Pro	iect Numl	ber:
	F199			<b>✓</b> 12/31		9/30		C A		2 8 0	0 0 0	
7. D	OUNS Number:						HUD Use O	nlv			+	
				8. ROFO Code:				-	ncial	Analyst:		
0	71870877			0901					e Gard			
					Sectio	n 2	+					
Cald	culation of ACC Units	for the	12-mon	th period from J			that is prior to the	first c	lay of	the Fundi	ng Period	
	C Units on 7/1/2013	+		Added to ACC	-		ts Deleted from AC		=		ts on 6/30/	
	8			0			0			8		
Line No.	( atogor	у			Column A	E	<u>Column</u> Eligible Unit Month	_	/Is)	Resident	olumn C Participat Months	tion Unit
Cate	gorization of Unit Mo	nths:		<u> </u>			✓ First of Mo	nth				
	cupied Unit Months						Last of Mo					
01	Occupied dwelling units	- by pub	lic		00			20				
	housing eligible family u				96		,	96			96	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0			0	
	ant Unit Months			<u>'</u>					· ·			
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas				0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	ırket		0			0				
	conditions											
11	Units vacant and not cat	egorized	above		0							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
13	and still on ACC (occupi				0							
113	TAILUULIEL ACC UTIUS NOT C	alegunz	eu abuve	1	U							

			Oper	ating Fund Project Numl CA028000
alc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	96	96	96
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			8
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b></b>	
1	PUM project expense level (PEL)		\$491.54	\$491.54
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$498.91	\$498.91
1	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$47,895	\$47,895
tiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722	\$52.05	\$52.05
5	UEL (Part A, Line 05 times Section 2, Line 15, Colun	nn B)	\$4,997	\$4,997
dd-(	Ons		•	
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$0	\$0
)	Cost of independent audit		\$0	\$0
	Funding for resident participation activities		\$200	\$200
2	Asset management fee		\$384	\$384
<u>-</u> 3	Information technology fee		\$192	\$192
<u>,                                    </u>	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion or economy	\$0	\$0 \$0
6 6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$776	\$776
	· · · · · · · · · · · · · · · · · · ·	<u>'</u>	·	•
7	Total Formula Expenses (Part A, Line 04 plus Lin B. Formula Income	e 06 plus Line 16)	\$53,668	\$53,668
art E 	PUM formula income		\$269.82	\$269.82
<u>.                                    </u>			\$0.00	\$0.00
<u>~                                    </u>	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$269.82	\$269.82
		· · · · · · · · · · · · · · · · · · ·	·	·
1		ction 2, Line 15, Column B)	\$25,903	\$25,903
	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
	,	C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$27,765	\$27,765
2	Cost of independent audit (Same as Part A, Line 10	0)	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$27,765	\$27,765
art E	. Calculation of Operating Subsidy (HUD Use Onl	y)		
	Formula amount (same as Part D, Line 03)			\$27,765
$\overline{}$	Adjustment due to availability of funds			\$0
_	·			\$0
2 3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min			ΨΟ

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1	1				
1. N	ame and Address of	Public l	Housing	Agency:				2. Fun	ding I	Period: 01/01/201	5 to 12/31/2015
Р	ulare County Housing Aut O Box 791 isalia, CA 93279	thority						3. Тур	<b>✓</b> C	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project N	umber:
	F-190				/31 🗸 6/30 🗌	] 9/:	30	CA		3 0 0 0 0	
	UNS Number:						HUD Use C		.   •		, 0 0 0
=			•	8. ROFO Cod			1100 030 0	1	agial /	A nalvoti	
	21770110			0901	е.				e Garci	Analyst:	
0	21770110			0901	Section	on '	2	Olali	o Ouro	iu	
Calc	culation of ACC Units	for the	12-mon	th pariod from				firet c	lay of	the Eunding Der	iod:
	Units on 7/1/2013	+		Added to ACC			nits Deleted from A		=	ACC Units on 6	
7.00	195	T	Office	0	•	U			_	195	<u>//30/2014</u>
										Column	
Line	Cotogor	.,			Column A		Column	В			
No.	Categor	У			<b>Unit Months</b>		<b>Eligible Unit Mont</b>	hs(EUN	/Is)	Resident Partic	
Cata	gorization of Unit Mo	mtha.					✓ First of Mo	noth.		WOTH	<u>.</u>
	-	mus:					Last of Mo	onth			
01	upied Unit Months Occupied dwelling units	- by pub	lic								
01	housing eligible family u				2,285		2,2	85		2,28	55
02	Occupied dwelling units										
	employee, police officer,	, or other	security								
	personnel who is not oth public housing	erwise e	eligible for		0						0
03	New units - eligible to re										
	during the funding period on Lines 01, 02, or 05-13		included		0			0			0
04	New units - eligible to re-	ceive sub	bsidy								
	from 10/1 to 12/31 of pre				0			0			0
	period but not included of Calculation of Operating				0			0			•
Vac	ant Unit Months	Subsidy									
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are	occupie	ed					0			
	by police officers and the	at also q	ualify as								
07	special use units Units vacant due to litiga	ntion			0			0			
08	Units vacant due to disa				0			0			
09	Units vacant due to casu		es		0			0			
10	Units vacant due to char										
	conditions	5 5			0			0			
11	Units vacant and not cat	egorized	above		55						
ļ	er ACC Unit Months	<u> </u>									
12	Units eligible for asset re	eposition	a fee						_		
'	and still on ACC (occupi		_		0						
13	All other ACC units not o				0						

			Oper	ating Fund Project Num CA03000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		55	
5	Total Unit Months	2,340	2,340	2,285
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			190
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>*</b> 170 0 1	<b>*</b>
01	PUM project expense level (PEL)		\$476.04	\$476.04
)2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$483.18	\$483.18
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,130,641	\$1,130,641
	es Expense Level (UEL)		<b>***</b>	<b></b>
)5	PUM utilities expense level (UEL) (from Line 26 of		\$34.08	\$75.23
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$79,747	\$176,038
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$64,581	\$64,581
0	Cost of independent audit		\$1,567	\$1,567
1	Funding for resident participation activities		\$4,750	\$4,750
2	Asset management fee		\$9,360	\$9,360
3	Information technology fee		\$4,680	\$4,680
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$84,938	\$84,938
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,295,326	\$1,391,617
art l	3. Formula Income	,		
)1	PUM formula income		\$354.03	\$354.03
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$354.03	\$354.03
)4		ection 2, Line 15, Column B)	\$828,430	\$828,430
	C. Other Formula Provisions	cetion 2, Eine 15, Goldmin b)	<b>4020,400</b>	Ψ020,400
1 1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
ა 4		rt C, Lines 01 through 03)	\$0 \$0	\$0
	,	it o, Lines of unough os)	ΨU	<b>\$</b> U
	D. Calculation of Formula Amount	Line 04 plus Bort C. Line 04)	¢400,000	ФE00 407
)1	Formula calculation (Part A, Line 17 minus Part B		\$466,896 \$4,567	\$563,187
2	Cost of independent audit (Same as Part A, Lines	•	\$1,567	\$1,567
3	Formula amount (greater of Part D, Lines 01 or 02		\$466,896	\$563,187
	E. Calculation of Operating Subsidy (HUD Use Or	шуј		Φ=00.40=
1	Formula amount (same as Part D, Line 03)			\$563,187
	Adjustment due to availability of funds			\$0
				\$0
)2 )3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Lino 02 minus Lino 02\		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 0	1/01/201	5 to 12/	31/2015
Р	ulare County Housing Aut O Box 791 isalia, CA 93279	thority							3. Тур	<b>✓</b>	<b>Submissic</b> Original Revision No			
	CC Number:			5. Fiscal Yea	r End:				6. Ope	eratin	g Fund Pr	oject N	lumber	:
	F-190				3/31	6/30	9/3	0	CA		3 0 0	-ĭ		1 0
7. D	UNS Number:							HUD Use C	nly		<del>                                     </del>			
				8. ROFO Cod	de:				1	ncial	Analyst:			
0	21770110			0901						e Gard				
						Sectio	n 2		ŀ					
Calc	culation of ACC Units	for the	12-mon	th period fror	n July '	1 to Jun	e 3	0 that is prior to the	e first o	day of	f the Fund	ling Per	riod:	
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Ur	nits Deleted from A	CC	=	ACC Un	its on (	6/30/20	14
	205			0				0			20	5		
Line	Catogor	v			Colu			Column	_		Resider	Column		n Unit
No.	3	•			Unit M	onths		Eligible Unit Mont	hs(EUN	/Is)	reolaci	Month	-	
Cate	egorization of Unit Mo	nths:						✓ First of Mo						
	upied Unit Months							☐ Last of Mo	onth					
01	Occupied dwelling units				2	450		2,4	50			2,45	50	
02	housing eligible family u Occupied dwelling units					, 100		2, .	00					
02	employee, police officer, personnel who is not oth public housing	, or other	r security			0							0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0				0	
	ant Unit Months							1						
05	Units undergoing moder	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disa					0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to char	nging ma	ırket			0			0					
4.4	conditions		1 -1 -											
11	Units vacant and not cat	egorized	above			10								
	er ACC Unit Months		(											
12	Units eligible for asset re and still on ACC (occupi		-			0								
13	All other ACC units not of					0								

			Oper	ating Fund Project Num CA030000
	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	2,460	2,460	2,450
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			204
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ct Expense Level (PEL)			
1 1	PUM project expense level (PEL)		\$444.11	\$444.11
2	Inflation factor		1.01500	1.01500
<u>2                                    </u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$450.77	\$450.77
<del>5</del> 4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$1,108,894	\$1,108,894
	ies Expense Level (UEL)		Ψ1,100,004	<b>\$</b> 1,100,001
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$70.25	\$70.25
5 5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$172,815	\$172,815
	Ons	ullili b)	ψ172,010	Ψ172,013
-			\$0	\$0
7 3	Self-sufficiency		\$0	\$0 \$0
<u>)</u>	Energy loan amortization Payment in lieu of taxes (PILOT)		\$76,984	\$76,984
) )	Cost of independent audit		\$1,701	\$1,701
) 	Funding for resident participation activities		\$5,100	\$5,100
2	Asset management fee		\$9,840	\$9,840
3	Information technology fee		\$4,920	\$4,920
<del>3</del> 4	Asset repositioning fee		\$0	\$0
<u>.                                    </u>	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$98,545	\$98,545
7 7	Total Formula Expenses (Part A, Line 04 plus L	· · · · · · · · · · · · · · · · · · ·	\$1,380,254	\$1,380,254
		ine of plus Line 16)	\$1,300,234	\$1,300,234
	3. Formula Income		<b>#000.00</b>	#200 00
1	PUM shares in utility allowers as		\$389.30	\$389.30
2	PUM change in utility allowances	04   00)	\$0.00 \$389.30	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>		\$389.30
4		Section 2, Line 15, Column B)	\$957,678	\$957,678
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	ort C. Linne Od through OO\	\$0	\$0
4	,	art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	A Line Of the Date of Carlo	0.00 ==0	<b>^</b> /
1	Formula calculation (Part A, Line 17 minus Part B		\$422,576	\$422,576
2	Cost of independent audit (Same as Part A, Line	•	\$1,701	\$1,701 \$100.570
3	Formula amount (greater of Part D, Lines 01 or 02		\$422,576	\$422,576
	E. Calculation of Operating Subsidy (HUD Use Or	шуј		#400 F70
L	Formula amount (same as Part D, Line 03)			\$422,576
٦.	Adjustment due to availability of funds			\$0
				\$0
2 3 4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	sinus Lina 02 minus Lina 02)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of	Public I	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	ulare County Housing Aut O Box 791 /isalia, CA 93279	thority							3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	eratin	g Fund Project Number:
	F-190			12/31	3/31 🗸	6/30	9/3	0	CA		3 0 0 0 0 8 1 5
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO Co	ode:					ncial	Analyst:
0	21770110			0901						e Gard	
						Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period fro	m July	1 to Jun	e 3	0 that is prior to the	e first c	day of	f the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	CC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	199			0				0			199
Line No.	Category	у				ı <u>mn A</u> Months		Column Eligible Unit Mont	_	VIs)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units				0	0.57		0.0			0.057
	housing eligible family u				2	,357		2,3	5/		2,357
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us			0			0		0
	ant Unit Months							1			
05	Units undergoing moder	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
	conditions										
11	Units vacant and not cat	egorized	above			31					
	er ACC Unit Months		,								
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
	TAME OF THE PROPERTY OF THE PARTY OF THE PAR	, GLOUOTIZ				J					

			Oper	ating Fund Project Num CA03000
	ulations Based on Unit Months:			
4	Limited vacancies		31	
5	Total Unit Months	2,388	2,388	2,357
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			196
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for doost repositioning for	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		requested by 1 1174	
	A. Formula Expenses ect Expense Level (PEL)			
			\$450.32	Φ4E0 00
)1	PUM project expense level (PEL)		1.01500	\$450.32 1.01500
2	Inflation factor			1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$457.07	\$457.07
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımu R)	\$1,091,483	\$1,091,483
	ies Expense Level (UEL)		<b>#70.00</b>	<b></b>
15	PUM utilities expense level (UEL) (from Line 26 of		\$78.63	\$78.63
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$187,768	\$187,768
Add-	Ons			
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$68,464	\$68,464
0	Cost of independent audit		\$1,685	\$1,685
1	Funding for resident participation activities		\$4,900	\$4,900
2	Asset management fee		\$9,552	\$9,552
3	Information technology fee		\$4,776	\$4,776
4	Asset repositioning fee		\$0	φ <del>-,,,,ο</del>
15	Costs attributable to changes in federal law, regul	ation or aconomy	\$0	\$0 \$0
	Total Add-Ons (Sum of Part A, Lines 07 through			
16	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	\$89,377	\$89,377
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,368,628	\$1,368,628
	3. Formula Income			
)1	PUM formula income		\$375.41	\$375.41
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$375.41	\$375.41
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$896,479	\$896,479
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
 3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		Ψ	40
1	Formula calculation (Part A, Line 17 minus Part B	3. Line 04 plus Part C. Line 04)	\$472,149	\$472,149
2	Cost of independent audit (Same as Part A, Line		\$1,685	\$1,685
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$472,149	\$472,149
	E. Calculation of Operating Subsidy (HUD Use O		Ψ41 <b>2</b> , 143	Ψ41Z,149
	T. C.	···y/		\$472,149
)1 )2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			
	_ ·			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	invalina 00 minualina 00)		\$0
)4				\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	າ 1									
1. N	ame and Address of	Public	Housing	g Agency:				2. Fun	ding	Period	<b>i:</b> 01/0	1/201	5 to 12	2/31/2	2015
Р	ulare County Housing Aut O Box 791 isalia, CA 93279	thority						3. Тур	<b>✓</b> (	<b>Submis</b> Original Revisior					
	CC Number:			5. Fiscal Year En	d:			6. Ope	ratin	g Fund	d Proje	ect N	umbe	er:	
S	F-190			☐ 12/31 ☐ 3/31	<b>✓</b> 6/30 □	9/30		C A		3 0		0 (		1	7
7. D	UNS Number:						HUD Use (	Only		-			-		
				8. ROFO Code:				1	ncial	Analys	st:				
0	21770110			0901					e Gard						
				+	Sectio	n 2									
Calc	culation of ACC Units	for the	12-mon	nth period from Ju			at is prior to th	e first o	lay of	f the F	undin	g Per	iod:		
	C Units on 7/1/2013	+	1	Added to ACC	-		Deleted from A		=		Units			014	
	111			0			0				111				
Line No.	( atogor	у			olumn A it Months	Elig	<u>Column</u> Jible Unit Mont	_	/Is)	Resi	dent F	lumn Partic	ipatio	on U	nit
Cate	gorization of Unit Mo	onths:		+			✓ First of M	onth							
	upied Unit Months						Last of M								
01	Occupied dwelling units				1,309		1,0	309				1,30	9		
02	employee, police officer,	, or othe	r security		0								0		
03		d but not			0			0					0		
04	from 10/1 to 12/31 of pre- period but not included of	evious fu on previo	nding ous		0			0					0		
	ant Unit Months			1											
05		nization			0			0							
06	-1		1		0			0							
06a								0							
07	Units vacant due to litiga	ation			0			0							
08	Units vacant due to disa	mber:  Iumber:  Category  Ation of Unit Months:  Unit Months  Died dwelling units - by public and eligible family under lease bed dwelling units - by PHA by ee, police officer, or other securinnel who is not otherwise eligible family under lease of the units - eligible to receive subsidy at the funding period but not include as 01, 02, or 05-13 anits - eligible to receive subsidy of the funding period but not include as 01, 02, or 05-13 anits - eligible to receive subsidy of the funding period but not included as 01, 02, or 05-13 anits - eligible to receive subsidy of the funding period but not included on previous ation of Operating Subsidy it Months  Undergoing modernization all use units on Line 02 that are occupied ince officers and that also qualify a large units or accant due to disasters or accant due to casualty losses or accant due to casualty losses or accant due to casualty losses or accant and not categorized above			0			0							
09	Units vacant due to casu	ualty loss	ses		0			0							
10	Units vacant due to char conditions	nging ma	arket		0			0							
11	Units vacant and not cat	egorized	above		23										
Othe	er ACC Unit Months			<del>-</del>		•									
12	-		-		0										
13					0										

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			CAUSUUU0
<u>saic</u> 14	Limited vacancies		23	
5	Total Unit Months	1,332	1,332	1,309
6	Units eligible for funding for resident	1,332	1,332	1,505
•	participation activities (Line 15C divided			109
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	nense I evel·		
7	Unit months for which actual consumption	perise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$450.64	\$450.64
12	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$457.40	\$457.40
)4	PEL (Part A, Line 03 times Section 2, Line 15, Coli	umn B)	\$609,257	\$609,257
	ies Expense Level (UEL)	<u> </u>	*,	
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$59.87	\$59.87
6	UEL (Part A, Line 05 times Section 2, Line 15, Colo		\$79,747	\$79,747
\dd-(		uiiii <i>b)</i>	Ψ10,141	Ψ13,141
			\$0	ФО
7	Self-sufficiency			\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$43,180	\$43,180
0 1	Cost of independent audit		\$901	\$901
2	Funding for resident participation activities		\$2,725	\$2,725
3	Asset management fee Information technology fee		\$5,328	\$5,328
4			\$2,664	\$2,664
	Asset repositioning fee	lation or accommy	\$0	\$0 \$0
5 16	Costs attributable to changes in federal law, regul  Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0 \$54.700
	, , ,	<u>'</u>	\$54,798	\$54,798
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$743,802	\$743,802
	B. Formula Income		<b>\$200.40</b>	ФООО 4 O
)1	PUM formula income		\$393.16	\$393.16
)2	PUM change in utility allowances	04 4 00)	\$0.00 \$393.16	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	·	\$393.16
4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$523,689	\$523,689
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part E		\$220,113	\$220,113
2	Cost of independent audit (Same as Part A, Line		\$901	\$901
3	Formula amount (greater of Part D, Lines 01 or 02		\$220,113	\$220,113
	E. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$220,113
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:	:				2. Fun	ding	Period: 01/01/2015 to 12/31/201
4	lousing Authority of the Ci 35 South D Street Oxnard, CA 93030	ty of Oxr	nard						3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No
_	CC Number:			5. Fiscal	Year End:				6. Ope	eratin	g Fund Project Number:
S	F-195			<u> </u>	□ 3/31 🗸	6/30	9/3	0	CA	0	3 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		<del></del>
				8. ROFC	Code:				Fina	ncial	Analyst:
1	86544318			0916						am Rh	
						Sectio	n 2				
	culation of ACC Units	for the	12-mon	th period	d from July	1 to Jun	e 3	0 that is prior to the	e first c	lay of	f the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	260			0				8			252
Line No.	Category	у				<u>umn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units					1.740		4.7	40		4.740
	housing eligible family u					1,746		1,7	46		1,746
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us			0			0		0
	ant Unit Months							1			
05	Units undergoing moder	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units	at also q							0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
11	conditions	ogorizo d	Lahova								
11 Oth	Units vacant and not cat	egunzea	above			6					
12	er ACC Unit Months Units eligible for asset re	nocition	a fee								
12	and still on ACC (occupi		-			1,368					
13	All other ACC units not of					0					

			Oper	ating Fund Project Nun CA03100
alc	ulations Based on Unit Months:			0.0010
4	Limited vacancies		6	
5	Total Unit Months	3,120	1,752	1,746
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			146
	by 12)			
	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		1,352	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•	<u> </u>	Section 3		
ine No.	Description	on	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$474.31	\$474.31
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$481.42	\$481.42
4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$843,448	\$843,448
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722	\$103.74	\$103.74
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$181,752	\$181,752
\dd-(	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$110,209	\$110,209
0	Cost of independent audit		\$4,518	\$4,518
1	Funding for resident participation activities		\$3,650	\$3,650
2	Asset management fee		\$12,480	\$12,480
3	Information technology fee		\$6,240	\$6,240
4	Asset repositioning fee		\$493,937	\$493,937
5	Costs attributable to changes in federal law, re	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$631,034	\$631,034
7	,	<u> </u>	\$1,656,234	\$1,656,234
	Total Formula Expenses (Part A, Line 04 plus B. Formula Income	us Line 06 pius Line 16)	\$1,030,234	\$1,030,234
1	PUM formula income		\$462.11	\$462.11
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$462.11	\$462.11
4	Total Formula Income (Part B, Line 03 time	·	\$809,617	\$809,617
	C. Other Formula Provisions	s Section 2, Line 15, Column B)	\$609,017	\$605,017
			\$0	\$0
1	Moving-to-Work (MTW)			
2	Transition funding		\$0	\$0 \$0
3 4	Other Total Other Formula Provisions (Sum of	Port C. Linco 01 through 02)	\$0	\$0 \$0
	<del> </del>	Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	# D Line 04 who Dest C Line 04	0010017	<b>#</b> 0.40.04=
1	Formula calculation (Part A, Line 17 minus Pa		\$846,617	\$846,617
2	Cost of independent audit (Same as Part A, Li		\$4,518	\$4,518
3	Formula amount (greater of Part D, Lines 01 o		\$846,617	\$846,617
	E. Calculation of Operating Subsidy (HUD Use	e Only)		
1	Formula amount (same as Part D, Line 03)			\$846,617
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of	Public	Housing	Agency	<b>/</b> :				2. Fun	ding	Period: 01/01/20	015 to 12/31/2015
4	lousing Authority of the Ci 35 South D Street Oxnard, CA 93030	ty of Oxr	nard						3. Тур	✓ (	Submission: Original Revision No	
4. A	CC Number:			5. Fisca	l Year End:				6. Ope	eratin	g Fund Project	Number:
S	F-195			12/31	□ 3/31 🗸	6/30	9/30	0	CA	0	3 1 0 0	0 0 0 2
7. D	UNS Number:							HUD Use C	nly			
				8. ROF	O Code:				Fina	ncial	Analyst:	
1	86544318			0916						am Rh		
						Sectio	n 2					
	culation of ACC Units	for the	12-mon	th perio	d from July	1 to Jun	e 30	0 that is prior to the	e first c	day of	the Funding P	eriod:
ACC	C Units on 7/1/2013	+	Units	Added to	o ACC	-	Un	nits Deleted from A	CC	=	ACC Units on	1 6/30/2014
	100			0				0			100	
Line No.	Category			<u>umn A</u> Months		Column Eligible Unit Montl	_	VIs)	Colum Resident Part Mon	ticipation Unit		
Cate	egorization of Unit Mo	nths:						First of Mo	onth			
	upied Unit Months							✓ Last of Mo	onth			
01	Occupied dwelling units					1.400		4.4	00		4.4	400
	housing eligible family u				1,196		1,1	96		1,	196	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing			0						0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0			0	
	ant Unit Months							<u> </u>				
05	Units undergoing moder	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disas					0			0			
09	Units vacant due to casu	•				0			0			
10	Units vacant due to char	nging ma	ırket			0			0			
	conditions							O .				
11	Units vacant and not cat	egorized	above			4						
	er ACC Unit Months		,									
12	Units eligible for asset re		-			0						
13	and still on ACC (occupi					0						
	TAME OF THE PROPERTY OF THE PARTY OF THE PAR	, GLUUUI 12	JU UDUVE			U						

			Oper	ating Fund Project Num CA031000
alc	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	1,200	1,200	1,196
3	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			100
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$523.87	\$523.87
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$531.73	\$531.73
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$638,076	\$638,076
tiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$88.77	\$88.77
;	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$106,524	\$106,524
dd-0	Ons	•	•	
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$56,953	\$56,953
)	Cost of independent audit		\$1,738	\$1,738
	Funding for resident participation activities		\$2,500	\$2,500
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through		\$68,391	\$68,391
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$812,991	\$812,991
art E	3. Formula Income	, , , , , , , , , , , , , , , , , , ,	-	<u> </u>
	PUM formula income		\$578.10	\$578.10
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$578.10	\$578.10
1	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$693,720	\$693,720
rt C	C. Other Formula Provisions	,		
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
ļ.		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<i>y</i> ,	**	<del>* -</del>
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$119,271	\$119,271
2	Cost of independent audit (Same as Part A, Line 1		\$1,738	\$1,738
	Formula amount (greater of Part D, Lines 01 or 02)		\$119,271	\$119,271
	. Calculation of Operating Subsidy (HUD Use On		÷··•;·	+ +
	Formula amount (same as Part D, Line 03)	••		\$119,271
	Adjustment due to availability of funds			\$0
2				\$0
<u>2</u> 3	HUD discretionary adjustments			20

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					•	Section	n 1					
1. N	ame and Address of I	Public	Housing	Α	gency:				2. Fun	ding	Period: 01/01/201	5 to 12/31/2015
4	lousing Authority of the Ci 35 South D Street expard. CA 93030	ty of Oxr	nard						3. Type of Submission:  Original Revision No			
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project N	lumber:
	F-195			Ī	12/31 3/31	6/30	9/3	.0	C A		3 1 0 0 0	
7. D	UNS Number:				<u> </u>	HUD Use Only						
				8.	. ROFO Code:							
1	86544318			Ţ.	0916							
				1		Sectio	n 2		1			
Calc	ulation of ACC Units	for the	12-mor	nth	period from July				e first d	lay of	f the Funding Per	riod:
	C Units on 7/1/2013	+			ded to ACC	-	1	nits Deleted from A		=	ACC Units on 6	
	70				0			0			70	
						_		Caluman	<u> </u>		Column	C
Line No.	Category			mn A Nonths		Column Eligible Unit Mont	_	ls)	Resident Partic			
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units	- by pub	lic			000			.00			
	housing eligible family u					839		8	39		83	<del>,</del> 9
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0							0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us			0			0			0
	ant Unit Months				· -			·				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan	nging ma	ırket			0			0			
11	conditions	ogori-s-	l abova			4						
11 Otho	Units vacant and not cate	egunze0	above			1						
	er ACC Unit Months	nooitio-	a foc									
12	Units eligible for asset re and still on ACC (occupi		-			0						
13	All other ACC units not c					0						
	J				1	9						

			Opera	ating Fund Project Numl CA031000
	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	840	840	839
6	Units eligible for funding for resident			70
	participation activities (Line 15C divided			70
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<del>-</del>	
	ct Expense Level (PEL)		<b>***</b>	
)1	PUM project expense level (PEL)		\$531.10	\$531.10
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$539.07	\$539.07
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$452,819	\$452,819
	ies Expense Level (UEL)		<b>****</b>	
5	PUM utilities expense level (UEL) (from Line 26 of		\$92.50	\$92.50
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$77,700	\$77,700
dd-(				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$47,004	\$47,004
0	Cost of independent audit		\$1,218	\$1,218
1	Funding for resident participation activities		\$1,750	\$1,750
2	Asset management fee		\$3,360	\$3,360
3	Information technology fee		\$1,680	\$1,680
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	<u> </u>	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$55,012	\$55,012
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$585,531	\$585,531
art E	3. Formula Income			
1	PUM formula income		\$662.50	\$662.50
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$662.50	\$662.50
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$556,500	\$556,500
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$29,031	\$29,031
2	Cost of independent audit (Same as Part A, Line 1	•	\$1,218	\$1,218
3	Formula amount (greater of Part D, Lines 01 or 02		\$29,031	\$29,031
art E	. Calculation of Operating Subsidy (HUD Use On	ily)		
1	Formula amount (same as Part D, Line 03)			\$29,031
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding l	<b>Period:</b> 01/01/2015	to 12/31/2015
4	ousing Authority of the Ci 35 South D Street exnard, CA 93030	ty of Oxr	nard					3. Тур	<b>✓</b> C	<b>Submission:</b> Driginal Revision No.	
_	CC Number:			5. Fiscal Year E	nd:			6 One		g Fund Project Nu	mher:
	F-195			□ 12/31 □ 3/31 ✔ 6/30 □ 9/30					0	3 1 0 0 0	0 0 4
	UNS Number:			12/31 3/31	▼ 0/30 □	3/3	HUD Use C	-   -	. 0	3 1 0 0 0	0 0 4
7.0	ONS Number.		-	0 DOE0 0 1			HOD OSE C			A	
	00544040			8. ROFO Code:				Financial Analyst:  William Rhodes  s prior to the first day of the Funding Period:			
1	86544318			0916	0 1' -	^		VVIIII	alli Kiid	ues	
0.1	1.4		40	4	Sectio			<b></b>		4 . 5 . 1 5 . 1	
					uly 1 to Jun					1	
ACC	Units on 7/1/2013	+	Units A	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/3	30/2014
	100			U			0			100	
Line					Column A		Column	В		Column (	<u> </u>
No.	('atagar')		_	nit Months		Eligible Unit Mont		/Ic)	Resident Particip		
				0	int Months			•	,	Months	
Cate	gorization of Unit Mo	nths:					First of Mo	onth			
	upied Unit Months			1			✓ Last of Mo	ווווו	-		
01	Occupied dwelling units				1,168		1,1	68		1,168	
00	housing eligible family u				1,100		1,1			1,100	
02	Occupied dwelling units employee, police officer,										
	personnel who is not oth public housing				0					C	1
03	New units - eligible to re	ceive sul	bsidy								
	during the funding period on Lines 01, 02, or 05-13		included		0			0		C	1
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		C	)
Vaca	ant Unit Months						-				
05	Units undergoing moder	nization			0			0			
06	Special use units				24			24			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ntion			0			0			
08	Units vacant due to disas				0			0			
09	Units vacant due to casu		es		0			0			
10	Units vacant due to char	•									
	conditions	5 5			0			0			
11	Units vacant and not cat	egorized	above		8						
ļ	er ACC Unit Months	<u> </u>									
12	Units eligible for asset re	position	g fee						_		
	and still on ACC (occupi				0						
13	All other ACC units not o				0						

			Oper	ating Fund Project Numl CA031000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	1,200	1,200	1,168
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			97
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongramiy for asset repositioning for	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$489.53	\$489.53
12	Inflation factor		1.01500	1.01500
1 <u>2                                    </u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$496.87	\$496.87
) <u>3                                    </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımp P\	\$496.87 \$596,244	\$596,244
		ımı b)	\$596,244	\$390,244
	ies Expense Level (UEL)		CO4 40	004.40
5	PUM utilities expense level (UEL) (from Line 26 of		\$91.12	\$91.12
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$109,344	\$109,344
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$53,567	\$53,567
0	Cost of independent audit		\$1,738	\$1,738
1	Funding for resident participation activities		\$2,425	\$2,425
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
			* * * * * * * * * * * * * * * * * * * *	
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$64,930	\$64,930
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$770,518	\$770,518
	3. Formula Income			
)1	PUM formula income		\$545.78	\$545.78
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$545.78	\$545.78
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$654,936	\$654,936
art (	C. Other Formula Provisions		·	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
<u>-</u>	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		40	ΨΨ
1 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$115,582	\$115,582
2	Cost of independent audit (Same as Part A, Line 7		\$1,738	\$1,738
	· · · · · · · · · · · · · · · · · · ·	•		
3	Formula amount (greater of Part D, Lines 01 or 02		\$115,582	\$115,582
	E. Calculation of Operating Subsidy (HUD Use Or	шу)		A =
1	Formula amount (same as Part D, Line 03)			\$115,582
_	Adjustment due to availability of funds			\$0
				\$0
)2 )3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			ΨΟ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public l	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
4	lousing Authority of the Ci 35 South D Street Oxnard, CA 93030	ty of Oxr	nard					3. Тур	✓ (	<b>Submission:</b> Original Revision No		
_	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:		
S	F-195			☐ 12/31 ☐ 3/	/31 🗸 6/30 🗌	9/30	0	CA	0	3 1 0 0 0 0 0 5		
7. D	UNS Number:						HUD Use O					
				8. ROFO Code	e:			Finar	ncial	Analyst:		
1	86544318			0916					am Rh			
				•	Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 30	0 that is prior to the	first c	lay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014		
	50			0		╽	0			50		
Line No.	Category			Column A		Column	_		Column C  Resident Participation Unit			
140.					Unit Months Eligible Unit Mo					Months		
Cate	egorization of Unit Mo	nths:					✓ First of Mo					
	upied Unit Months						☐ Last of Mo	ontn				
01	Occupied dwelling units housing eligible family u				590		5	90		590		
02	Occupied dwelling units											
02	employee, police officer, personnel who is not oth public housing	, or other	security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0		
	ant Unit Months			I			T.					
05	Units undergoing moder	nization			0			0				
06	Special use units		1		0			0				
06a	Units on Line 02 that are by police officers and the special use units	at also q						0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas				0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	ırket		0			0				
4.4	conditions											
11	Units vacant and not cat	egorized	above		10							
	er ACC Unit Months		(									
12	Units eligible for asset re		-		0							
13	and still on ACC (occupi				0							

			Opera	ating Fund Project Numb CA0310000
alcı 4	ulations Based on Unit Months:		10	
5	Total Unit Months	600	600	590
3	Units eligible for funding for resident	000	000	
	participation activities (Line 15C divided			49
	by 12)			
nec	ial Provision for Calculation Of Utilities Exp	ense I evel:		
7	Unit months for which actual consumption	20100 20101.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	and the second s	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$363.55	\$363.55
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$369.00	\$369.00
4	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$221,400	\$221,400
Itiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722	\$111.64	\$111.64
5	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$66,984	\$66,984
dd-(		, (d iiii	Ψ00,004	Ψ00,504
			\$0	\$0
7 8	Self-sufficiency		· ·	'
9 9	Energy loan amortization		\$0 \$0.766	\$0 \$0.766
	Payment in lieu of taxes (PILOT)		\$9,766	\$9,766
) 	Cost of independent audit Funding for resident participation activities		\$870	\$870
1 2			\$1,225	\$1,225
	Asset management fee		\$2,400	\$2,400
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee	Cara	\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	*	\$15,461	\$15,461
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$303,845	\$303,845
	3. Formula Income			
1	PUM formula income		\$269.45	\$269.45
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$269.45	\$269.45
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$161,670	\$161,670
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$142,175	\$142,175
2	Cost of independent audit (Same as Part A, Line 1		\$870	\$870
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$142,175	\$142,175
	. Calculation of Operating Subsidy (HUD Use On			•
1	Formula amount (same as Part D, Line 03)			\$142,175
	Adjustment due to availability of funds			\$0
2	, , , , , , , , , , , , , , , , , , ,			·
2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	iding l	Period: 01/01/2015 to	ა 12/31/2015
4	ousing Authority of the Ci 35 South D Street exnard, CA 93030	ty of Oxr	nard					3. Тур	<b>✓</b> (	<b>Submission:</b> Driginal Revision No.	
_	CC Number:			5. Fiscal Year E	nd·			6 One		g Fund Project Nun	nhor:
	F-195					9/3	10	C A		3 1 0 0 0	0 0 7
	UNS Number:			12/31 3/31	▼ 0/30 □	9/3		-   -	. 0	3 1 0 0 0	0 0 1
7. 0	ons number.		<u>-</u>				HUD Use C				
	00544040			8. ROFO Code:						Analyst:	
1	86544318			0916	0 4:	_		VVIIII	am Rho	odes	
					Sectio						
	culation of ACC Units				uly 1 to Jun					1	
ACC	Units on 7/1/2013	+	Units	Added to ACC		Ur	nits Deleted from A	CC	=	ACC Units on 6/3	0/2014
	100			0			0			100	
Line					Column A		Column	В		<u>Column C</u>	•
No.	('atagar	У		_	nit Months	Eligible Unit Months		_		Resident Participa	ation Unit
									,	Months	
Cate	gorization of Unit Mo	nths:					First of Mo	onth			
	upied Unit Months						Last of Ivid	ווווו			
01	Occupied dwelling units				1,196		1,1	96		1,196	
00	housing eligible family u				1,100		1,1			1,100	
02	Occupied dwelling units employee, police officer,										
	personnel who is not oth		0					0			
	public housing										
03	New units - eligible to re										
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0		0	
04	New units - eligible to re-		osidv								
	from 10/1 to 12/31 of pre	evious fu	nding					_		0	
	period but not included of				0			0		U	
Vac	Calculation of Operating	Subsidy									
05	Units undergoing moder	nization			0			0			
06	Special use units	inzation			0			0			
06a	Units on Line 02 that are	e occupie	ed					0			
000	by police officers and the							Ü			
	special use units										
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disa	sters			0			0			
09	Units vacant due to casu	•			0			0			
10	Units vacant due to char	nging ma	rket		0			0			
	conditions				U						
11	Units vacant and not cat	egorized	above		4						
	er ACC Unit Months										
12	Units eligible for asset re				0						
	and still on ACC (occupi										
13	All other ACC units not o	ategoriz	avode ba		Ω						

			Oper	ating Fund Project Num CA031000
	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	1,200	1,200	1,196
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			100
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		¢524.00	ФБО4 00
1	PUM project expense level (PEL)		\$524.08 1.01500	\$524.08 1.01500
2	Inflation factor			
3 4	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn P\	\$531.94 \$638,328	\$531.94 \$638,328
	ies Expense Level (UEL)	ımn b)	\$636,326	φ030,328
		f LIUD 52722	\$91.06	\$91.06
5 6	PUM utilities expense level (UEL) (from Line 26 of		·	\$109.272
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$109,272	\$109,272
-	Ons		00	
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$65,862	\$65,862
0	Cost of independent audit		\$1,739	\$1,739
1	Funding for resident participation activities		\$2,500	\$2,500
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee	-ti	\$0 \$0	\$0
5 6	Costs attributable to changes in federal law, regulators Total Add-Ons (Sum of Part A, Lines 07 through		* -	\$0
	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `		\$77,301	\$77,301
7	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 plus Line 16)	\$824,901	\$824,901
ait t 1	PUM formula income		\$645.75	\$645.75
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$645.75	\$645.75
		<u> </u>	\$774,900	\$774,900
1		ection 2, Line 15, Column B)	\$774,900	\$774,900
	C. Other Formula Provisions		ΦO	<b>P</b> O
1	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
2	Transition funding		\$0 \$0	\$0 \$0
3 4	Other  Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	it C, Lines of tillough 03)	\$0	\$0
		Line 04 plue Bort C. Line 04)	<b>\$50,004</b>	ΦE0 004
1 2	Formula calculation (Part A, Line 17 minus Part B		\$50,001 \$1,730	\$50,001 \$1,730
	Cost of independent audit (Same as Part A, Lines	•	\$1,739 \$50,001	\$1,739 <b>\$50,001</b>
3 art F	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$50,001	\$50,001
art E 1		ııy <i>ı</i>		ΦE0 004
<u>.</u>	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$50,001 \$0
_	HUD discretionary adjustments			\$0 \$0
3	I I IOD GIOLICIONAL V AGIGOLITENTO			φυ
3 4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of	Public l	Housing	Agency:				2. Fun	ding I	Period: 01/01/201	5 to 12/31/2015
4	ousing Authority of the Ci 35 South D Street	ty of Oxr	nard					3. Тур	<b>✓</b> C	<b>Submission:</b> Driginal Revision No.	
_	xnard, CA 93030 CC Number:			5. Fiscal Year I	End:			6 One		g Fund Project N	umbor
						9/3	10				
	F-195			12/31 3/3	1 🗹 6/30 🗌	9/3	-	CA	0	3 1 0 0 0	0 0 8
7. D	UNS Number:		•				HUD Use C				
				8. ROFO Code	:					Analyst:	
1	86544318			0916				VVIIII	am Rho	odes	
					Sectio						
	ulation of ACC Units	for the			July 1 to Jun				day of	1	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6	/30/2014
	100			0			0			100	
Line No.	('atagar	у			<u>Column A</u> Init Months		Column Eligible Unit Montl	_	VIs)	Column Resident Partic Month	— ipation Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	nnth		Wio itali	
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Last of Mo	onth			
01	Occupied dwelling units	- bv pub	lic								
	housing eligible family u				1,197		1,1	97		1,19	7
02	Occupied dwelling units										-
	employee, police officer, personnel who is not oth public housing	, or other nerwise e	security ligible for		0						0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fui on previo	nding us		0			0			0
Vaca	ant Unit Months								·		
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units	at also q						0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disa	sters			0			0			
09	Units vacant due to casu	alty loss	es		0			0			
10	Units vacant due to char	nging ma	rket					0			
	conditions				0			0			
11	Units vacant and not cat	egorized	above		3						
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee								
	and still on ACC (occupi	ied or va	cant)		0						
13	All other ACC units not o	ategoriz	ad ahova		0						

			Oper	ating Fund Project Num CA031000
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	1,200	1,200	1,197
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			100
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u>'</u>	
	ct Expense Level (PEL)		\$352.72	¢252.72
1	PUM project expense level (PEL)		1.01500	\$352.72 1.01500
<u>2</u> 3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		1 111	\$358.01
3 <del>1</del>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$358.01 \$429,612	\$358.01 \$429,612
	es Expense Level (UEL)	шш б)	\$429,612	Ψ423,012
		f LIUD E2722	\$99.11	\$99.11
5 6	PUM utilities expense level (UEL) (from Line 26 of		·	· · · · · · · · · · · · · · · · · · ·
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$118,932	\$118,932
dd-(			40	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,846	\$24,846
0	Cost of independent audit		\$1,738	\$1,738
1	Funding for resident participation activities		\$2,500	\$2,500
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$36,284	\$36,284
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$584,828	\$584,828
	3. Formula Income		4000	<b>***</b>
1	PUM formula income		\$303.67	\$303.67
2	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$303.67	\$303.67
4	,	ection 2, Line 15, Column B)	\$364,404	\$364,404
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	ort O. L'anna O.4 (harran 1, 22)	\$0	\$0
1	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			A
1	Formula calculation (Part A, Line 17 minus Part B		\$220,424	\$220,424
2	Cost of independent audit (Same as Part A, Line	•	\$1,738	\$1,738
3	Formula amount (greater of Part D, Lines 01 or 02		\$220,424	\$220,424
	Calculation of Operating Subsidy (HUD Use Or	niy)		4000 15:
1	Formula amount (same as Part D, Line 03)			\$220,424
2	Adjustment due to availability of funds HUD discretionary adjustments			\$0
	HILL L DISCRETIONARY ADULETMENTS			\$0
-  3  4	Funds Obligated for Period (Part E, Line 01 m	inua Lina 00 minua Lina 00\		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					S	ectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	<b>Period:</b> 01/01/2015 to 12/31/2015
2	lousing Authority of the Ci 50 N Ventura Road Port Hueneme, CA 93041	ty of Por	t Huenem	ie					3. Тур	✓ (	Submission: Original Revision No
-	CC Number:			5. Fiscal Yea	r End:				6. Ope	eratin	g Fund Project Number:
S	F254			☐ 12/31 ☐ 3	3/31 🗹 6/	30	9/30	0	CA	0	3 2 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		<del></del>
				8. ROFO Cod	de:				Fina	ncial	Analyst:
1	57675430			0916						gory N	
				•	S	ectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period fror	n July 1 i	to Jun	e 30	O that is prior to the	e first o	day of	f the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	90			0				0			90
Line No.	Category	у			<u>Colum</u> Unit Mo			Column Eligible Unit Montl	_	VIs)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
Occ	upied Unit Months							☐ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1,08	80		1.0	80		1,080
02	Occupied dwelling units				-,-			1,5			.,
02	employee, police officer, personnel who is not oth public housing	, or other	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0		0
	ant Unit Months										
05	Units undergoing moder	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units	at also q							0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char conditions	nging ma	ırket			0			0		
11	Units vacant and not cat	annrizad	l ahove			0					
	er ACC Unit Months	<del>-</del> gonzea	above			U					
12	Units eligible for asset re	nosition	a fee								
12	and still on ACC (occupi		-			0					
13	All other ACC units not of					0					

			Oper	ating Fund Project Num CA032000
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	1,080	1,080	1,080
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			90
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL) PUM project expense level (PEL)		\$402.99	<b>\$402.00</b>
) <u>1</u> 2	Inflation factor		1.01500	\$402.99 1.01500
<u>2                                    </u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$409.03	\$409.03
<u>3</u> 4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$409.03 \$441,752	\$441.752
	ies Expense Level (UEL)	лпп <i>0)</i>	φ441,132	ΨΤ1,132
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$132.90	\$132.90
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$143.532	\$143.532
\dd-(		шш в)	ψ143,33 <u>2</u>	φ143,332
			\$0	ФО.
7	Self-sufficiency		· ·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$21,830	\$21,830
0 1	Funding for resident participation activities		\$3,205 \$2,250	\$3,205 \$2,250
2	Asset management fee			\$2,250 \$0
3	Information technology fee		\$2,160 \$2,160	* -
<u>3</u> 4	Asset repositioning fee		\$2,180	\$2,160 \$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$31,605	\$29,445
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	· ·	\$614,729
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$616,889	\$014,729
	3. Formula Income		фо.50.07	<b>4050.07</b>
1	PUM formula income		\$353.07	\$353.07
2	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$353.07	\$353.07
4		ection 2, Line 15, Column B)	\$381,316	\$381,316
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	rt O 1 ' 04 thr	\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			A
1	Formula calculation (Part A, Line 17 minus Part B		\$235,573	\$233,413
2	Cost of independent audit (Same as Part A, Line	•	\$3,205	\$3,205
3 • •	Formula amount (greater of Part D, Lines 01 or 02		\$235,573	\$233,413
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		<b>***</b>
1	Formula amount (same as Part D, Line 03)			\$233,413
2	Adjustment due to availability of funds			\$0
10	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 m	inua Lina 00 minus Lisa 00\		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015	to 12/31/2015
1	COUNTY OF MONTEREY 23 Rico Street Salinas, CA 93907	HSG AL	JTH						3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No	
4. A	CC Number:			5. Fiscal Ye	ar End:				6. Ope	eratin	g Fund Project Nu	ımber:
S	F-208			☐ 12/31 ☐	3/31 🗸	6/30	9/30	0	CA	0	3 3 0 0 0	1 0 3
7. D	UNS Number:							HUD Use C	nly			
				8. ROFO Co	de:				Fina	ncial	Analyst:	
1	31615775			0901						e Gard		
						Sectio	n 2					
Cald	culation of ACC Units	for the	12-mon	th period fro	m July	1 to Jun	e 30	0 that is prior to the	e first o	day of	the Funding Peri	od:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Un	its Deleted from A	CC	=	ACC Units on 6/	/30/2014
	30			0				0			30	
Line No.	Category	у				<u>ımn A</u> Vonths		Column Eligible Unit Montl	_	VIs)	Column Resident Partici Months	ipation Unit
Cate	⊥ egorization of Unit Mo	nths:						✓ First of Mo	nth		WOITING	,
	supied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Last of Mo				
01	Occupied dwelling units	- by pub	lic									
	housing eligible family u	nder lea	se			350		3	50		350	)
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			0						0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		(	0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0		(	0
	ant Unit Months							· I				
05	Units undergoing moder	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas					0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to char conditions	nging ma	ırket			0		0				
11	Units vacant and not cat	egorized	above			10						
	er ACC Unit Months	3: :=30									· · · · · · · · · · · · · · · · · · ·	
12	Units eligible for asset re	position	g fee									
	and still on ACC (occupi		-			0						
13	All other ACC units not o					0						

			Opera	ating Fund Project Numb CA0330001
Calcu	ulations Based on Unit Months:		10	
5	Total Unit Months	360	360	350
6	Units eligible for funding for resident	300	300	330
Ü	participation activities (Line 15C divided			29
	by 12)			-
Snec	ial Provision for Calculation Of Utilities Exp	nense Level:		
17	Unit months for which actual consumption	ociise Levei.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$498.49	\$498.49
)2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$505.97	\$505.97
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$182,149	\$182,149
Utiliti	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$88.11	\$88.11
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$31,720	\$31,720
Add-0	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,527	\$16,527
0	Cost of independent audit		\$351	\$351
1	Funding for resident participation activities		\$725	\$725
2	Asset management fee		\$1,440	\$1,440
3	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$19,763	\$19,763
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$233,632	\$233,632
art E	3. Formula Income	,		·
1	PUM formula income		\$563.83	\$563.83
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$563.83	\$563.83
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$202,979	\$202,979
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			<u> </u>
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$30,653	\$30,653
2	Cost of independent audit (Same as Part A, Line 1		\$351	\$351
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$30,653	\$30,653
	E. Calculation of Operating Subsidy (HUD Use On			
1	Formula amount (same as Part D, Line 03)			\$30,653
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03				* * * * * * * * * * * * * * * * * * * *

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2	015
1.	OUNTY OF MONTEREY 23 Rico Street alinas, CA 93907	HSG A	UTH					3. Тур	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fiscal Year End	l:			6. Ope	ratino	g Fund Project Number:	
	F-208				<b>6</b> /30	9/30		CA		3 3 0 0 0 1 0	5
7. D	UNS Number:						HUD Use O	nlv			
				8. ROFO Code:					ncial A	Analyst:	_
1	31615775			0901					e Garc		
				0001	Sectio	n 2	<u> </u>				
Calc	ulation of ACC Units	for the	e 12-mon	th period from Jul			prior to the	first d	lav of	the Funding Period:	
	C Units on 7/1/2013	+		Added to ACC	-		ted from AC		=	ACC Units on 6/30/2014	
	20			0			0		•	20	
Line No.		у			lumn A Months	Eligible	Column	_	(Is)	Column C  Resident Participation Un  Months	nit
Cate	⊔ egorization of Unit Mo	nths:				<b>_</b>	First of Mo	nth		Monuis	
	upied Unit Months						Last of Mo				
01	Occupied dwelling units	- by pul	blic				0.4				
	housing eligible family u				220		22	20		220	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		12					12	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	unding ous		0			0		0	
Vac	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty los	ses		0			0			
10	Units vacant due to char	nging m	arket		0			0			
	conditions										
11	Units vacant and not cat	egorize	d above		8						
	er ACC Unit Months										
12	Units eligible for asset re				0						
	and still on ACC (occupi										
13	All other ACC units not of	ategoria	zed above		0						

			Oper	ating Fund Project Numb CA033000
alc	ulations Based on Unit Months:			07.00000
4	Limited vacancies		7	
5	Total Unit Months	240	227	232
3	Units eligible for funding for resident	210	227	<del></del>
	participation activities (Line 15C divided			19
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption	21100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	. 3 . 7	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by 1 1174	
	A. Formula Expenses ct Expense Level (PEL)			
1 1	PUM project expense level (PEL)		\$342.87	\$342.87
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$348.01	\$348.01
<u>.                                    </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn R)	\$78.998	\$78,998
	es Expense Level (UEL)	III D)	Ψ/ 0,330	<b>\$10,000</b>
		NEW HIID E2722	\$79.38	\$79.38
5 5	PUM utilities expense level (UEL) (from Line 26 of fo			
	UEL (Part A, Line 05 times Section 2, Line 15, Colun	пп в)	\$18,019	\$18,019
dd-0				
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,870	\$4,870
)	Cost of independent audit		\$234	\$234
	Funding for resident participation activities		\$475	\$475
2	Asset management fee		\$960	\$960
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	(5)	\$7,019	\$7,019
7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$104,036	\$104,036
art E	3. Formula Income			
1	PUM formula income		\$278.02	\$278.02
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$278.02	\$278.02
4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$63,111	\$63,111
art (	C. Other Formula Provisions		,	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	U/	. +-	7
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$40,925	\$40,925
 2	Cost of independent audit (Same as Part A, Line 10		\$234	\$234
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$40,925	\$40,92 <b>5</b>
	E. Calculation of Operating Subsidy (HUD Use Only	v)	¥70,020	ψ+0,0 <b>2</b> 0
	Formula amount (same as Part D, Line 03)	"		\$40,925
	Adjustment due to availability of funds			\$0
)				· ·
2 3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of	Public I	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/20	15
1	COUNTY OF MONTEREY 23 Rico Street Salinas, CA 93907	HSG AL	JTH						3. Тур	✓ (	Submission: Original Revision No	
4. A	CC Number:			5. Fiscal Yea	ar End:				6. Ope	eratin	g Fund Project Number:	
S	F-208			☐ 12/31 ☐	3/31	6/30	9/3	0	CA	0	3 3 0 0 0 1 0 7	7
7. D	UNS Number:							HUD Use C	nly			
				8. ROFO Co	de:				Fina	ncial	Analyst:	
1	31615775			0901						e Gard		
						Sectio	n 2					
Cald	culation of ACC Units	for the	12-mon	th period fro	m July	1 to Jun	e 3	0 that is prior to the	e first c	day of	f the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014	
	40			0				0			40	
Line No.	( atogor	у				mn A Months		Column Eligible Unit Montl	_	VIs)	Column C  Resident Participation Uni  Months	t
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		on	
	cupied Unit Months							Last of Mo				_
01	Occupied dwelling units	- by pub	lic									
	housing eligible family u					463		4	63		463	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			12					12	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fui on previo	nding us			0			0		0	
	ant Unit Months							1				_
05	Units undergoing moder	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disa	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to char conditions	nging ma	ırket			0			0			
11	Units vacant and not cat	egorized	above			5						
	er ACC Unit Months	J 2 W										
12	Units eligible for asset re	eposition	g fee									
	and still on ACC (occupi		-			0						
13	All other ACC units not o	ategoriz	ed above			0						

			Орен	ating Fund Project Numb CA033000 <sup>2</sup>
Calc	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	480	468	475
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
Spec	ial Provision for Calculation Of Utilities Expe	nse Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning rec	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by I IIA	
	A. Formula Expenses			
_	ect Expense Level (PEL)		A	
01	PUM project expense level (PEL)		\$440.57	\$440.57
)2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$447.18	\$447.18
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column	n B)	\$209,280	\$209,280
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of for	rm HUD-52722	\$29.74	\$29.74
)6	UEL (Part A, Line 05 times Section 2, Line 15, Column		\$13,918	\$13,918
\dd-				
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$17.623	\$17,623
10	, ,			
	Cost of independent audit		\$468	\$468
11	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee		\$1,920	\$1,920
3	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15	5)	\$21,971	\$21,971
17	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$245,169	\$245,169
Part I	3. Formula Income			
)1	PUM formula income		\$418.76	\$418.76
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$418.76	\$418.76
)4	Total Formula Income (Part B, Line 03 times Sect	<u> </u>	\$195,980	\$195,980
	,	uon 2, Line 10, Coluilli D)	ψ133,300	ψ133,300
	C. Other Formula Provisions		<b>*</b> 0	<b></b>
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
)2	Transition funding		\$0	\$0
)3	Other Control of the	2.11 24:11 ::	\$0	\$0
)4	<del> </del>	C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B, L		\$49,189	\$49,189
)2	Cost of independent audit (Same as Part A, Line 10)		\$468	\$468
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$49,189	\$49,189
art E	E. Calculation of Operating Subsidy (HUD Use Only	)		
)1	Formula amount (same as Part D, Line 03)			\$49,189
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	TIOD discretionary adjustinents			

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015	to 12/31/2015
1:	OUNTY OF MONTEREY 23 Rico Street alinas, CA 93907	HSG AL	JTH					3. Тур	<b>✓</b> (	Submission: Driginal Revision No	
	CC Number:			5. Fiscal Year Er	nd:			6. Ope	eratino	g Fund Project Nu	mber:
S	F-208			12/31 3/31	<b>✓</b> 6/30 □	9/3	0	C A		3 3 0 0 0	1 0 8
7. D	UNS Number:						HUD Use C	nlv			1 1 1 1
			-	8. ROFO Code:							
1	31615775			0901					e Garc		
	01010170			0301	Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th neriod from .lı				first o	lav of	the Funding Perio	od.
	C Units on 7/1/2013	+		Added to ACC	-		nits Deleted from A		=	ACC Units on 6/	
	89	† •	O i i i i	0		0.	0		-	89	<del>50,20</del> 11
							-			Column (	•
Line	('atagar')	v		<u>C</u>	<u>olumn A</u>		Column	<u>B</u>		Resident Partici	_
No.	Gatogor	,		Un	nit Months		Eligible Unit Montl	hs(EUN	/Is)	Months	
Cate	⊔ egorization of Unit Mo	nthe					✓ First of Mo	nth		Worth	
	upied Unit Months	711113.					Last of Mo	onth			
01	Occupied dwelling units	- bv publ	lic								
	housing eligible family u				1,004		1,0	04		1,004	
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth				36					36	3
03	public housing  New units - eligible to re	ceive sul	bsidv								
	during the funding period on Lines 01, 02, or 05-13	d but not			0			0		(	)
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fui on previo	nding us		0			0		(	)
Vaca	ant Unit Months										
05	Units undergoing modern	nization			12			12			
06	Special use units				12			12			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
08	Units vacant due to disas				0			0			
09	Units vacant due to casu	alty loss	es		0			0			
10	Units vacant due to char	nging ma	rket		_			^			
	conditions				0			0			
11	Units vacant and not cat	egorized	above		4						
Othe	er ACC Unit Months			· · · · · · · · · · · · · · · · · · ·							
12	Units eligible for asset re	position	g fee		0						
	and still on ACC (occupi				0						
13	All other ACC units not o	ategoriza	ed above		0						

			Орег	ating Fund Project Numb CA0330001
Calc	ulations Based on Unit Months:		4	
15	Total Unit Months	1,068	1,032	1,040
16	Units eligible for funding for resident	1,008	1,032	1,040
	participation activities (Line 15C divided			87
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$398.16	\$398.16
02	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$404.13	\$404.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$417,062	\$417,062
	es Expense Level (UEL)		\$84.72	<b>\$0.4.70</b>
05	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$84.72
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$87,431	\$87,431
Add-(				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$27,866	\$27,866
10	Cost of independent audit		\$1,042	\$1,042
11 12	Funding for resident participation activities  Asset management fee		\$2,175	\$2,175 \$4,272
13	Information technology fee		\$4,272 \$2,136	\$2,136
14	Asset repositioning fee		\$0	\$2,130 \$0
15	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$37,491	\$37,491
17	Total Formula Expenses (Part A, Line 04 plus L	· ·	\$541,984	\$541,984
	3. Formula Income	ine oo pius Line 10)	<b>4011,001</b>	Ψ0.11,001
01	PUM formula income		\$363.88	\$363.88
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$363.88	\$363.88
04		section 2, Line 15, Column B)	\$375,524	\$375,524
Part C	C. Other Formula Provisions	,		•
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B			\$166,460
02	Cost of independent audit (Same as Part A, Line	•	\$1,042	\$1,042
03	Formula amount (greater of Part D, Lines 01 or 02		\$166,460	\$166,460
	Calculation of Operating Subsidy (HUD Use Or	nly)		<b>A</b>
01	Formula amount (same as Part D, Line 03)			\$166,460
02	Adjustment due to availability of funds			\$0 ***
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	unite Line (12 minute Line (13)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	COUNTY OF MONTEREY 23 Rico Street Salinas, CA 93907	HSG AL	JTH					3. Тур	✓ (	<b>Submission:</b> Original Revision No
_	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Number:
S	F-208			☐ 12/31 ☐ 3/	/31 🗸 6/30 🗌	9/30	0	CA	0	3 3 0 0 0 1 1 1
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Cod	e:			Fina	ncial	Analyst:
1	31615775			0901					e Gard	_
				•	Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	e 30	0 that is prior to the	e first c	day of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	13			0			0			13
Line No.	( atogor	у			<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	VIs)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units				450		_	<b>50</b>		450
	housing eligible family u				152		1	52		152
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0
	ant Unit Months						1			
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		4					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAILOUIDE ACC UTIES 1101 C	alcyuliZ	eu abuve		U					

Cala	ulations Danad on Unit Months.		Oper	ating Fund Project Numbe CA03300011
Caic 14	ulations Based on Unit Months:		4	
	Total Unit Months	450		450
15		156	156	152
16	Units eligible for funding for resident			13
	participation activities (Line 15C divided			13
0	by 12)			
<b>Spec</b> 17	tial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	pense Levei:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$415.77	\$415.77
02	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$422.01	\$422.01
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$65,834	\$65,834
Utilit	ies Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of	form HLID-52722	\$127.87	\$127.87
06	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$19,948	\$19,948
Add-	·	uiiii <i>b</i> )	ψ10,010	Ψ10,010
			\$0	<b>C</b> O
07	Self-sufficiency			\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,210	\$4,210
10	Cost of independent audit		\$152	\$152
11	Funding for resident participation activities		\$325	\$325
12	Asset management fee		\$624	\$624
13	Information technology fee		\$312	\$312
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$5,623	\$5,623
17	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$91,405	\$91,405
Part E	3. Formula Income			
01	PUM formula income		\$426.75	\$426.75
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$426.75	\$426.75
04	Total Formula Income (Part B, Line 03 times S		\$66,573	\$66,573
	C. Other Formula Provisions		7.5,5.5	+,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		art C, Lines 01 through 03)	\$ <b>0</b>	\$0
	D. Calculation of Formula Amount	e, Emos er unough ooj	ΨΟ	ΨΟ
	Formula calculation (Part A, Line 17 minus Part E	R Line 04 plus Part C Line 04)	\$24,832	\$24,832
01				
02	Cost of independent audit (Same as Part A, Line	•	\$152 \$24.833	\$152 \$24.833
03 Dort F	Formula amount (greater of Part D, Lines 01 or 0		\$24,832	\$24,832
eart b	E. Calculation of Operating Subsidy (HUD Use O	iliy <i>j</i>		Ф0.4.000
	Formula amount (same as Part D, Line 03)			\$24,832
01				
01 02	Adjustment due to availability of funds			\$0
01		sinua Lina 02 minua Lina 02\		\$0 \$0 <b>\$0</b>

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to	o 12/31/2015
1:	OUNTY OF MONTEREY 23 Rico Street alinas, CA 93907	HSG AL	JTH					3. Тур	<b>✓</b> (	Submission: Driginal Revision No	
	CC Number:			5. Fiscal Year End	d:			6. Ope	eratino	g Fund Project Nun	nber:
	F-208					9/3	0	CA		3 3 0 0 0	1 1 2
_	UNS Number:						HUD Use C		.   -		
			=	8. ROFO Code:			1100 000 0		ncial /	Analyst:	
1	31615775			0901					e Garc		
	01010170			0901	Sectio	n 2	<u> </u>	0.0	<b>- - - - - - - - - -</b>		
Calc	culation of ACC Units	for the	12-mont	th period from Jul				firet c	tay of	the Funding Perio	d·
	C Units on 7/1/2013	+		Added to ACC	-		nits Deleted from A		=	ACC Units on 6/3	
7.00	50	•	Oiiit3 /	0		O.	0	<u> </u>	_	50	0/2014
										Column C	
Line	('atagar	v		Co	lumn A		Column	В			•
No.	Categor	y		Uni	t Months		Eligible Unit Montl	ns(EUN	VIs)	Resident Particip Months	ation Unit
Cato	⊔ egorization of Unit Mo	nthe					✓ First of Mo	nth		Months	
	upied Unit Months	111113.					Last of Mo	onth			
01	Occupied dwelling units	- by publ	lic								
	housing eligible family u				584		5	84		584	
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing	or other	security		12					12	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included concludation of Operating	ceive sub evious fui on previo	nding us		0			0		0	
Vaca	ant Unit Months			<del>'</del>			-				
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disa	sters			0			0			
09	Units vacant due to casu	alty loss	es		0			0			
10	Units vacant due to char	nging ma	rket		0			0			
	conditions				0			U			
11	Units vacant and not cat	egorized	above		4						
Othe	er ACC Unit Months			•							· <del></del>
12	Units eligible for asset re	position	g fee		0						
	and still on ACC (occupi	ed or va	cant)		0						
13	All other ACC units not c	ategoriza	ad ahova		0						

			Oper	ating Fund Project Numl CA033000
alcı	ulations Based on Unit Months:			OA00000
4	Limited vacancies		4	
5	Total Unit Months	600	588	596
3	Units eligible for funding for resident	333	333	
	participation activities (Line 15C divided			50
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
_	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$316.44	\$316.44
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$321.19	\$321.19
1	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$188,860	\$188,860
tiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722	\$54.45	\$54.45
5	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$32,017	\$32,017
	Ons	27	***	¥==,=::
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$14,124	\$14,124
)	Cost of independent audit		\$585	\$585
,	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$2,400	\$2,400
<u>-</u> 3	Information technology fee		\$2,400	\$2,400
, 1	Asset repositioning fee		\$1,200	\$1,200
5	Costs attributable to changes in federal law, regulate	tion or economy	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$19,559	\$19,5 <b>59</b>
	,	<u> </u>		· · · · · · · · · · · · · · · · · · ·
7	Total Formula Expenses (Part A, Line 04 plus Lings. Formula Income	ne u6 plus Line 16)	\$240,436	\$240,436
аг <b>с с</b> 1	PUM formula income		\$270.66	\$270.66
2	PUM change in utility allowances		\$0.00	\$0.00
<u>-</u> 3	PUM adjusted formula income (Sum of Part B, Line	ss 01 and 02)	\$270.66	\$270.66
		· · · · · · · · · · · · · · · · · · ·		\$159,148
1	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$159,148	\$139,146
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	O Linea 04 thus colo 20\	\$0	\$0
	-	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			*
1	Formula calculation (Part A, Line 17 minus Part B,		\$81,288	\$81,288
2	Cost of independent audit (Same as Part A, Line 10		\$585	\$585
3	Formula amount (greater of Part D, Lines 01 or 02)		\$81,288	\$81,288
	E. Calculation of Operating Subsidy (HUD Use Onl	у)		
L	Formula amount (same as Part D, Line 03)			\$81,288
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
<u>.</u> 4	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	<b>Period:</b> 01/01/2015 to 12/31/201	15
1	COUNTY OF MONTEREY 23 Rico Street Salinas, CA 93907	HSG AL	JTH						3. Тур	✓ (	Submission: Original Revision No	
4. A	CC Number:			5. Fiscal	Year End:				6. Ope	eratin	g Fund Project Number:	
S	F-208			<u> </u>	3/31	6/30	9/30	0	CA	0	3 3 0 0 0 1 1 4	ļ
7. D	UNS Number:							HUD Use C	nly		<del>                                     </del>	
				8. ROFO	Code:				Fina	ncial	Analyst:	
1	31615775			0901						e Gard		
				•		Sectio	n 2					
Cald	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 30	O that is prior to the	e first c	lay of	f the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	<b>-</b>	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014	
	80			0				0			80	
Line No.	( atogor	у				umn A Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Uni  Months	t
Cate	⊥ egorization of Unit Mo	nths:						✓ First of Mo	nnth		Months	_
	supied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Last of Mo				_
01	Occupied dwelling units	- by pub	lic									_
	housing eligible family u					933		9	33		933	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security			12					12	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0		0	
	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to char conditions	nging ma	ırket			0			0			
11	Units vacant and not cat	egorized	above			15						
	er ACC Unit Months	3										
12	Units eligible for asset re	position	g fee									
	and still on ACC (occupi		-			0						
13	All other ACC units not o	ategoriz	ed above			0						

			Oper	ating Fund Project Numb CA033000
alc	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	960	948	945
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			79
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o a la company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
_	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$417.31	\$417.31
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$423.57	\$423.57
1	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$401,544	\$401,544
tilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722	\$48.44	\$48.44
5	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$45,921	\$45,921
dd-(	Ons		, ,	. ,
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$29,655	\$29,655
)	Cost of independent audit		\$937	\$937
	Funding for resident participation activities		\$1,975	\$1,975
2	Asset management fee		\$3,840	\$3,840
<u>-</u> 3	Information technology fee		\$1,920	\$1,920
<u> </u>	Asset repositioning fee		\$0	\$0
<u>.</u> 5	Costs attributable to changes in federal law, regulat	ion or economy	\$0	\$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$38,327	\$38,327
7 7	Total Formula Expenses (Part A, Line 04 plus Lin	*	\$485,792	\$485,792
	3. Formula Income	le do pius Line 10)	ψ <del>-1</del> 03,732	ψ+00,102
1	PUM formula income		\$372.48	\$372.48
2	PUM change in utility allowances		\$0.00	\$0.00
<del>-</del>	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$372.48	\$372.48
<u>,</u> 1	Total Formula Income (Part B, Line 03 times Se		\$353,111	\$353,111
	, ,	Ction 2, Line 15, Column b)	<b>\$333,111</b>	ψ333,111
	C. Other Formula Provisions		<b>C</b> O	¢0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3 4	Other	C. Lines 01 through 02\	\$0	\$0
		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line O4 also Ded O. Line O.C.	<b>#</b> 400.004	M400 004
1	Formula calculation (Part A, Line 17 minus Part B,		\$132,681	\$132,681
2	Cost of independent audit (Same as Part A, Line 10	))	\$937	\$937
3	Formula amount (greater of Part D, Lines 01 or 02)		\$132,681	\$132,681
	E. Calculation of Operating Subsidy (HUD Use Onl	у)		<b>^</b>
<u> </u>	Formula amount (same as Part D, Line 03)			\$132,681
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	Line 00 minution 11 and		\$0
4				\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of I	Public	Housing	ς Ας	gency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1.	OUNTY OF MONTEREY 23 Rico Street alinas, CA 93907	HSG AL	JTH						3. Тур	✓ (	<b>Submission:</b> Original Revision No
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
S	F-208				12/31 🗌 3/31 🗸	6/30	9/3	0	CA	0	3 3 0 0 0 1 1 9
7. D	UNS Number:							HUD Use C	nly		
				8.	ROFO Code:				Finar	ncial	Analyst:
1	31615775				0901					e Gard	
						Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	nth	period from July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	f the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Ad	ded to ACC	-	Un	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	50			(	0			0			50
		•			0.1.			Column	D		Column C
Line No.	Category	y				<u>ımn A</u> Vonths		Eligible Unit Mont		(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:			•			✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u					577		5	77		577
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH/ or other	A r security			12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us			0			0		0
	ant Unit Months				1			1			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	nging ma	ırket			0			0		
11	Units vacant and not cate	egorized	l above			11					
	er ACC Unit Months	. 330									
12	Units eligible for asset re	position	a fee								
	and still on ACC (occupi		-			0					
13	All other ACC units not c			<u> </u>		0					

				CA03300
	ulations Based on Unit Months:			
4	Limited vacancies		11	
5	Total Unit Months	600	588	589
6	Units eligible for funding for resident			49
	participation activities (Line 15C divided by 12)			49
· ·	cial Provision for Calculation Of Utilities Ex	nonce Level		
7	Unit months for which actual consumption	perise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
_	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$488.97	\$488.97
2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$496.30	\$496.30
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$291,824	\$291,824
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$81.99	\$81.99
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$48,210	\$48,210
۸dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$26,586	\$26,586
0	Cost of independent audit		\$585	\$585
1	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$2,400	\$2,400
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$31,996	\$31,996
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$372,030	\$372,030
art	B. Formula Income			
1	PUM formula income		\$535.67	\$535.67
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$535.67	\$535.67
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$314,974	\$314,974
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od alva Bart O. Line Od)	ф <b>г</b> 7 ого	<b>#57.050</b>
1	Formula calculation (Part A, Line 17 minus Part B		\$57,056	\$57,056
2	Cost of independent audit (Same as Part A, Lines	,	\$585 \$57.056	\$585 \$57.056
3 art l	Formula amount (greater of Part D, Lines 01 or 02		\$57,056	\$57,056
	E. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)	11y <i>)</i>		¢57.056
2	Adjustment due to availability of funds			\$57,056 \$0
)3	HUD discretionary adjustments			\$0 \$0
,,,	Funds Obligated for Period (Part E, Line 01 m	' L' 00' L' 00\		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					5	Section	n 1					
1. N	lame and Address of	Public	Housing	y Agency:					2. Fun	ding	<b>Period:</b> 01/01/2015 to 12/31/20	15
1	COUNTY OF MONTEREY 23 Rico Street Salinas, CA 93907	HSG AL	JTH						3. Тур	✓ (	<b>Submission:</b> Original Revision No	
_	CC Number:			5. Fiscal Yea	r End:				6. Ope	eratin	g Fund Project Number:	
S	F-208			☐ 12/31 ☐ 3	3/31 🗸 6	6/30	9/3	0	CA	0	3 3 0 0 0 1 2 0	)
7. D	UNS Number:							HUD Use C	nly			
				8. ROFO Cod	de:				Fina	ncial	Analyst:	
1	31615775			0901						e Gard	_	
					(	Sectio	n 2					
	culation of ACC Units	for the	12-mon	th period fron	n July 1	to Jun	e 3	0 that is prior to the	e first o	day of	f the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014	
	114			0				0			114	
Line No.	( atogor	у			<u>Colum</u> Unit Mo			Column Eligible Unit Montl	_	VIs)	Column C  Resident Participation Uni  Months	t
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			
Occ	supied Unit Months							Last of Mo	onth			
01	Occupied dwelling units				1,3	) )		1,3	US		1,303	
	housing eligible family u				1,0	003		1,3	03		1,303	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			24					24	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0		0	
	ant Unit Months							<u> </u>				
05	Units undergoing modern	nization				14			14			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units	at also q							0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disas					0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to char	nging ma	ırket			0			0			
4.4	conditions											
11	Units vacant and not cat	egorized	above			27						
	er ACC Unit Months		(									
12	Units eligible for asset re and still on ACC (occupi		-			0						
13	All other ACC units not of					0						

		Oper	ating Fund Project Num CA03300
ulations Based on Unit Months:			
Limited vacancies		27	
Total Unit Months	1,368	1,344	1,327
• •			111
	pense Level:		
		0	
3 ,			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
		¢400.07	A400.07
, , , , , , , , , , , , , , , , , , , ,			\$488.97 1.01500
	ıma D\		\$496.30 \$667,027
	ımn B)	\$667,027	\$667,027
	6 JULIS 50700	¢05.40	<b>COT 40</b>
• • • • • • • • • • • • • • • • • • • •		· ·	\$85.48
	ımn B)	\$114,885	\$114,885
		· ·	\$0
			\$0
			\$58,447
			\$1,440
			\$2,775
			\$5,472
<u> </u>		. ,	\$2,736
			\$0
			\$0
· · · · · · · · · · · · · · · · · · ·	<u> </u>	\$70,870	\$70,870
Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$852,782	\$852,782
3. Formula Income			
PUM formula income		\$528.42	\$528.42
PUM change in utility allowances		\$0.00	\$0.00
PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$528.42	\$528.42
Total Formula Income (Part B. Line 03 times S	ection 2. Line 15. Column B)	\$710,196	\$710,196
	,		•
		\$0	\$0
			\$0
Other			\$0
	rt C, Lines 01 through 03)	\$0	\$0
· · · · · · · · · · · · · · · · · · ·			
Ť.	Line 04 plus Part C. Line 04)	\$142 586	\$142,586
			\$1,440
· · · · · · · · · · · · · · · · · · ·	•		\$142,586
		Ţ <b>2</b> ,000	Ţ: i <u>=</u> ,000
	•,		\$142,586
Adjustment due to availability of funds			\$0
			\$0
HUD discretionary adjustments			
	Units eligible for funding for resident participation activities (Line 15C divided by 12)  ial Provision for Calculation Of Utilities Ext Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Description  A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colcies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colcies Expense Level (UEL)  Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regul Total Add-Ons (Sum of Part A, Line 04 plus Lasses transpersed) Total Formula Expenses (Part A, Line 04 plus Lasses formula income PUM formula income PUM formula income PUM dajusted formula income (Sum of Part B, Line 04 plus Lasses formula Income PUM adjusted formula income (Sum of Part B, Line 05 times Sc. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 05 total calculation of Formula Amount Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or Formula amount (same as Part D, Line 03)	Limited vacancies  Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  iaal Provision for Calculation Of Utilities Expense Level:  Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses  ct Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Column B)  ies Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722  UEL (Part A, Line 05 times Section 2, Line 15, Column B)  Ons  Self-sufficiency  Energy loan amortization  Payment in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset management fee  Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regulation, or economy  Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16)  3. Formula Income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Total Formula Income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)  Other Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)  O. Calculation of Formula Amount  Formula amount (greater of Part D, Lines 01 or 02)  Ecclulation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03)	Limited vacancies 27 Total Unit Months 1,368 1,344  Units eligible for funding for resident participation activities (Line 15C divided by 12)  Ital Provision for Calculation Of Utilities Expense Level:  Unit montis for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description Requested by PHA  A. Formula Expenses et Expense Level (PEL)  PUM project expense level (UEL)  PUM utilities expense level (UEL)  PUM utilities expense level (UEL)  PUM utilities expense level (UEL)  Self-sufficiency  Self-suffic

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1			
1. N	ame and Address of	Public	Housing	Agency:			2. F	unding	<b>Period:</b> 01/01/2015 to 12/31/2015
9	ousing Authority of the Ci 95 Riverside Street entura, CA 93001	ty of Sa	ın Buenave	entura			3. T	✓	Submission: Original Revision No
	CC Number:			5. Fiscal Year En	d:		6. O	peratir	ng Fund Project Number:
	F-194			12/31 3/31	6/30	9/30	С	A 0	3 5 0 0 0 0 0 1
7. D	UNS Number:						D Use Only		
				8. ROFO Code:			1 -	nancial	Analyst:
0	05561816			0916				nda Chu	
				00.0	Sectio	n 2			
Calc	ulation of ACC Units	for the	e 12-mon	th period from Ju			or to the firs	t dav o	f the Funding Period:
	Units on 7/1/2013	+		Added to ACC	-	Units Deleted		=	ACC Units on 6/30/2014
	180			0		0			180
Line No.		у			olumn A it Months	_	Column B nit Months(E	UMs)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:		<u> </u>		<b>✓</b> Fir	st of Month		
Осс	upied Unit Months					La	st of Month		
01	Occupied dwelling units housing eligible family u				2,160		2,160		2,160
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH or othe	IA er security		0				0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0		0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	unding ous		0		0		0
Vaca	ant Unit Months								
05	Units undergoing modern	nization			0		0		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and the special use units						0		
07	Units vacant due to litiga	ition			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casu	alty los	ses		0		0		
10	Units vacant due to char	nging m	arket		0		0		
	conditions				0		J		
11	Units vacant and not cat	egorize	d above		0				
	er ACC Unit Months								
12	Units eligible for asset re				0				
	and still on ACC (occupi								
13	All other ACC units not of	ategori	zed above		0				

			Орег	ating Fund Project Num CA035000
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	2,160	2,160	2,160
6	Units eligible for funding for resident			190
	participation activities (Line 15C divided			180
,	by 12) ial Provision for Calculation Of Utilities Exp	anaa Lavali		
pec 7	Unit months for which actual consumption	ense Levei:		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	_
	ct Expense Level (PEL)		A	
)1	PUM project expense level (PEL)		\$494.62	\$494.62
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$502.04	\$502.04
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn ʁ)	\$1,084,406	\$1,084,406
	es Expense Level (UEL)	1110 52722	\$82.27	A00.07
5	PUM utilities expense level (UEL) (from Line 26 of f			\$82.27
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$177,703	\$177,703
dd-(				
7	Self-sufficiency		\$11,062	\$11,062
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$83,509	\$83,509
0	Cost of independent audit		\$11,311	\$11,311
1	Funding for resident participation activities		\$4,500	\$4,500
2	Asset management fee		\$8,640	\$8,640
3	Information technology fee		\$4,320	\$4,320
4 5	Asset repositioning fee  Costs attributable to changes in federal law, regula	tion or coopeny	\$0 \$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$123,342	\$123,342
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>		
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$1,385,451	\$1,385,451
	3. Formula Income		0.475.47	<b>A.75.47</b>
1	PUM formula income		\$475.47	\$475.47
2	PUM change in utility allowances	04 d 00)	\$0.00 \$475.47	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	<u> </u>		\$475.47
4	Total Formula Income (Part B, Line 03 times Se	ction ∠, Line 15, Column B)	\$1,027,015	\$1,027,015
	C. Other Formula Provisions		00	Φ.
1	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
2	Transition funding		\$0	\$0 \$0
3 4	Other  Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 <b>\$0</b>
	,	C, Lines or unough os)	<b>⊅</b> U	<b>\$</b> 0
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$358,436	\$250 A26
<u>1</u> 2	Cost of independent audit (Same as Part A, Line 1)		\$358,436 \$11,311	\$358,436 \$11,311
2 3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$11,311 <b>\$358,436</b>	
	E. Calculation of Operating Subsidy (HUD Use On		<b>\$330,430</b>	\$358,436
		· <i>y)</i>		\$358,436
1 2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$356,436 \$0
				\$0 \$0
3	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/	/01/2015 to	12/31/2015
9	Housing Authority of the Ci 195 Riverside Street Ventura, CA 93001	ty of Sar	n Buenave	entura					3. Тур	✓ (	Submissior Original Revision No.		
_	CC Number:			5. Fiscal Ye	ar End:				6. Ope	eratin	g Fund Pro	iect Num	ber:
S	SF-194			12/31	3/31	6/30	9/30	0	CA		3 5 0	<u> </u>	0 0 3
7. D	OUNS Number:							HUD Use C	nlv			+	
				8. ROFO Co	ode:					ncial	Analyst:		
0	005561816			0916						a Chu	<b>.</b>		
				H		Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th period fro	m July	1 to Jun	e 30	0 that is prior to the	e first c	day of	f the Fundi	ng Period	l:
	C Units on 7/1/2013	+		Added to AC		-		its Deleted from A		=		ts on 6/30	
	150			0				0			150		
Line No.	Category	у				ımn A Months		Column Eligible Unit Mont	_	/Is)	Resident	olumn C Participa Months	ition Unit
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth		<u> </u>		
	cupied Unit Months							✓ Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic									4 707	
	housing eligible family u				1	,787		1,7	87			1,787	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security			12						12	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0			0	
	ant Unit Months												
05	Units undergoing moder	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	ition				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to char	nging ma	ırket			0			0				
	conditions							Ü					
11	Units vacant and not cat	egorized	above			1							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
13	and still on ACC (occupi					0							
113	TAILUULEL ACC UTIUS NOT C	aleuuiiZ	eu apove	1		U							

			Oper	ating Fund Project Num CA03500
	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	1,800	1,788	1,799
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			150
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
.ine		Section 3		
No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>6077.50</b>	<b>***</b>
01	PUM project expense level (PEL)		\$377.50 1.01500	\$377.50
12	Inflation factor			1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	ıma D\	\$383.16	\$383.16 \$685.090
)4 14:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	ımn B)	\$685,090	\$665,090
	• • • • • • • • • • • • • • • • • • • •	6 JUL 52722	\$79.18	Ф <b>7</b> 0.40
)5	PUM utilities expense level (UEL) (from Line 26 of		·	\$79.18
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$141,574	\$141,574
\dd-(				
)7	Self-sufficiency		\$16,728	\$16,728
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$47,239	\$47,239
0	Cost of independent audit		\$4,846	\$4,846
1	Funding for resident participation activities		\$3,750	\$3,750
2	Asset management fee		\$7,200	\$7,200
3	Information technology fee		\$3,600	\$3,600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$83,363	\$83,363
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$910,027	\$910,027
	3. Formula Income			
)1	PUM formula income		\$336.68	\$336.68
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$336.68	\$336.68
)4		ection 2, Line 15, Column B)	\$601,984	\$601,984
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$308,043	\$308,043
2	Cost of independent audit (Same as Part A, Line	•	\$4,846	\$4,846
3	Formula amount (greater of Part D, Lines 01 or 02		\$308,043	\$308,043
	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$308,043
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					;	Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/201
9	lousing Authority of the Ci 95 Riverside Street fentura. CA 93001	ty of Sar	n Buenave	entura					3. Тур	<b>✓</b>	<b>Submission:</b> Original Revision No
-	CC Number:			5. Fiscal Yea	r End:				6. Ope	eratin	g Fund Project Number:
S	F-194					6/30	9/30	)	CA		3 5 0 0 0 0 0 4
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO Cod	le:				· ·	ncial	Analyst:
0	005561816			0916						a Chu	
						Section	n 2				
Cald	culation of ACC Units	for the	12-mon	th period fron	n July 1	to Jun	e 30	that is prior to the	e first c	day of	f the Funding Period:
	C Units on 7/1/2013	+		Added to ACC		-		its Deleted from A		=	ACC Units on 6/30/2014
	150			0				0			150
Line No.	Category	у			<u>Colur</u> Unit M			Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	□ egorization of Unit Mo	nths:						☐ First of Mo	nnth		monuio
	cupied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units	- by pub	lic								
	housing eligible family u	nder lea	se		1,	797		1,7	97		1,797
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
11	conditions		l above								
11 Oth	Units vacant and not cat	egorized	above			3					
	er ACC Unit Months	noold	a foo								
12	Units eligible for asset re and still on ACC (occupi		-			0					
13	All other ACC units not of					0					

			Oper	ating Fund Project Num CA03500
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	1,800	1,800	1,797
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			150
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		,	
	ct Expense Level (PEL)		\$432.09	Φ400 00
01	PUM project expense level (PEL)		1.01500	\$432.09 1.01500
12	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)			\$438.57
)3	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ump P)	\$438.57 \$789,426	\$438.5 <i>7</i> \$789,426
)4   <b>   </b>  •   •	PEL (Part A, Line 03 times Section 2, Line 15, Coll ies Expense Level (UEL)	ин о)	\$709,420	φ105,420
		f LUID E2722	\$69.82	\$69.82
)5 )6	PUM utilities expense level (UEL) (from Line 26 of		· ·	
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$125,676	\$125,676
\dd-(			044.070	
)7	Self-sufficiency		\$11,872	\$11,872
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$57,383	\$57,383
0	Cost of independent audit		\$7,977	\$7,977
1	Funding for resident participation activities		\$3,750	\$3,750
2	Asset management fee		\$7,200	\$7,200
3	Information technology fee		\$3,600	\$3,600
5	Asset repositioning fee	ation or account	\$0	\$0
ວ 16	Costs attributable to changes in federal law, regulators Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0 \$04.700
	,	<u> </u>	\$91,782	\$91,782
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,006,884	\$1,006,884
	3. Formula Income		Ф000 <b>77</b>	<b>\$000.77</b>
)1	PUM shares in utility allowers as		\$389.77	\$389.77
)2	PUM change in utility allowances	04 d 00)	\$0.00 \$389.77	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>		\$389.77
)4		ection 2, Line 15, Column B)	\$701,586	\$701,586
	C. Other Formula Provisions			Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
)3 )4	Other Total Other Formula Provisions (Sum of Pa	rt C. Linos 01 through 02)	\$0	\$0 \$0
	<del> </del>	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line O4 when Days O Line O4	<b>#005.000</b>	#00F 000
)1	Formula calculation (Part A, Line 17 minus Part B		\$305,298	\$305,298
2	Cost of independent audit (Same as Part A, Lines	•	\$7,977	\$7,977
3 Part E	Formula amount (greater of Part D, Lines 01 or 02		\$305,298	\$305,298
	E. Calculation of Operating Subsidy (HUD Use Or	ııy <i>)</i>		Фоог ооо
12	Formula amount (same as Part D, Line 03)			\$305,298
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 m	inue Lina (12 minue Lina (12)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of	Public I	Housing	Agency:				2. Fur	ding l	Period: 01/01/2015	to 12/31/2015
99	ousing Authority of the Ci 95 Riverside Street	ty of San	Buenave	entura				3. Тур	<b>✓</b> (	<b>Submission:</b> Driginal Revision No.	
	entura, CA 93001			F Finant Van F	d.			C On.	]		
	CC Number:			5. Fiscal Year End:						g Fund Project Nu	1 1 1
_	F-194			<u> </u>	□ 6/30 🗸	9/3		C A	0	3 5 0 0 0	0 0 5
7. D	UNS Number:		-				HUD Use C	nly			
				8. ROFO Code:						Analyst:	
0	05561816			0916				Lind	a Chu		
					Sectio	n 2					
	ulation of ACC Units	for the			uly 1 to Jun				lay of	the Funding Peri	od:
ACC	C Units on 7/1/2013	+	Units A	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/	30/2014
	94			0			0			94	
Line No.	('atagar	у		_	Column A		Column Eligible Unit Mont		/Ic\	Column ( Resident Partici	
				UI	III WOILLIS		Liigible Offic World	13(LUI	113)	Months	<b>;</b>
Cate	gorization of Unit Mo	nths:					First of Mo	onth			
	upied Unit Months						✓ Last of Mo	onth			
01	Occupied dwelling units				1,100		1.1	00		1,100	)
	housing eligible family u				1,100		1,1	00		1,100	
02	Occupied dwelling units employee, police officer, personnel who is not oth	, or other	security		0					(	0
03	public housing  New units - eligible to re	ceive sul	bsidy								
	during the funding period on Lines 01, 02, or 05-1:		included		0			0		(	0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fui on previo	nding us		0			0		(	0
Vaca	ant Unit Months										
05	Units undergoing moder	nization			0			0			
06	Special use units				8			8			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ation			0			0			
80	Units vacant due to disa				0			0			
09	Units vacant due to casu	ualty loss	es		12			12			
10	Units vacant due to char	nging ma	rket					0			
	conditions				0			0			
11	Units vacant and not cat	egorized	above		8						
Othe	er ACC Unit Months										
12	Units eligible for asset re	eposition	g fee		0						
	and still on ACC (occupi	ied or va	cant)		U						
13	All other ACC units not c	ategoriza	ad ahove		0						

			Oper	ating Fund Project Num CA03500
alc	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	1,128	1,128	1,100
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			92
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$428.63	Ф400 00
)1	PUM project expense level (PEL)		1.01500	\$428.63 1.01500
2	Inflation factor			\$435.06
3 4	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn R)	\$435.06 \$490,748	\$435.06 \$490.748
	ies Expense Level (UEL)	IIIII D)	\$490,746	Ψ+30,740
	` '	f 111D F2722	\$58.16	\$58.16
5 6	PUM utilities expense level (UEL) (from Line 26 of		\$65,604	\$65,604
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$65,604	\$00,004
\dd-(			<b>\$40.500</b>	
7	Self-sufficiency		\$10,522	\$10,522
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$36,949	\$36,949
0	Cost of independent audit		\$4,443	\$4,443
1	Funding for resident participation activities		\$2,300	\$2,300
2	Asset management fee		\$4,512	\$4,512
3	Information technology fee		\$2,256	\$2,256
<u>4</u> 5	Asset repositioning fee	ation or accommy	\$0	\$0 \$0
5  6	Costs attributable to changes in federal law, regulators Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	\$60,982	\$60,982
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$617,334	\$617,334
	3. Formula Income		<b>#204.54</b>	ФОО4 <b>Г</b> 4
1	PUM shares in white allowers		\$381.51	\$381.51
)2	PUM change in utility allowances	22 04 22 4 00)	\$0.00 \$381.51	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin			\$381.51
)4		ection 2, Line 15, Column B)	\$430,343	\$430,343
	C. Other Formula Provisions		•	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	et C. Linna Od there et 200	\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of plus Dort O. Line Off	<b>#</b> 400.004	<b>#400.004</b>
)1	Formula calculation (Part A, Line 17 minus Part B		\$186,991	\$186,991
2	Cost of independent audit (Same as Part A, Line of	•	\$4,443	\$4,443
3	Formula amount (greater of Part D, Lines 01 or 02		\$186,991	\$186,991
	E. Calculation of Operating Subsidy (HUD Use Or	ııy <i>)</i>		Ø400.004
) <u>1</u> )2	Formula amount (same as Part D, Line 03)			\$186,991
	Adjustment due to availability of funds			\$0 \$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Lino 02 minus Lino 02)		\$0 <b>\$0</b>
)4				

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of	Public I	Housing	g Age	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/20	15
1	lousing Authority of the Ci 006 E 5th Street Calexico, CA 92231	ty of Cal	exico						3. Тур	<b>✓</b>	Submission: Original Revision No	
_	CC Number:			5. F	iscal Year End:				6. Ope	eratin	g Fund Project Number:	_
S	F223			□ 1	12/31 3/31	6/30	9/3	0	C A		<del> </del>	1
7. D	UNS Number:							HUD Use C	nly			
				8. R	OFO Code:				Finai	ncial	Analyst:	
9	32866531				916					a Chu		
				1		Section	n 2					
Calc	culation of ACC Units	for the	12-mon	ith po	eriod from July	1 to Jun	e 3	0 that is prior to the	e first c	day of	f the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Add	ed to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014	
	158			0				0			158	
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Uni  Months	it
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							☐ Last of Mo				
01	Occupied dwelling units	- by pub	lic			000		4.0	00		4.000	
	housing eligible family u				1	,866		1,8	66		1,866	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			4					4	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us			0			0		0	
	ant Unit Months							1		·		
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disas					0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to char conditions	nging ma	ırket			0			0			
11	Units vacant and not cat	egorized	Labove			14						
	er ACC Unit Months	-90.120U	. 40010			1-7						
12	Units eligible for asset re	eposition	a fee									
	and still on ACC (occupi		-			0						
13	All other ACC units not o					12						

			Oper	ating Fund Project Num CA03900
	ulations Based on Unit Months:		44	
4	Limited vacancies		14	
5	Total Unit Months	1,896	1,880	1,870
6	Units eligible for funding for resident			450
	participation activities (Line 15C divided			156
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	enginity for asset repositioning fee	Section 3		
ine	Description	Cochen	Dogwood dhy DIIA	HUD Modifications
No.	Description		Requested by PHA	HUD WOOMcations
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>#</b> 200 F0	#000 F0
)1	PUM project expense level (PEL)		\$369.58 1.01500	\$369.58 1.01500
2	Inflation factor			
3	PUM inflated PEL (Part A, Line 01 times Line 02)	umn P)	\$375.12 \$705,226	\$375.12 \$705,226
4  +i  i+	PEL (Part A, Line 03 times Section 2, Line 15, Coluites Expense Level (UEL)	шш <i>Б)</i>	\$705,220	φ100,220
	· · · · · · · · · · · · · · · · · · ·	form UIID E2722	\$14.89	\$14.89
15 16	PUM utilities expense level (UEL) (from Line 26 of		\$27,993	\$27,993
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	IIIIII B)	\$27,993	\$27,993
\dd-(			40	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$31,584	\$30,414
0	Cost of independent audit		\$9,300	\$9,300
1	Funding for resident participation activities		\$3,900	\$3,900
2	Asset management fee		\$7,584	\$7,584
3	Information technology fee		\$3,792	\$3,792
4 5	Asset repositioning fee  Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0 \$54,000
	, , , , , , , , , , , , , , , , , , , ,		\$56,160	\$54,990
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$789,379	\$788,209
	3. Formula Income		<b>#</b> 404.40	<b>\$404.40</b>
11	PUM formula income		\$194.49	\$194.49
2	PUM change in utility allowances	04 1 00)	\$0.00 \$194.49	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin			\$194.49
4	, , ,	ection 2, Line 15, Column B)	\$365,641	\$365,641
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	t C Lines 01 through 02)	\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line O4 also Dest O Line O4	<b>\$400.700</b>	#400 F00
1	Formula calculation (Part A, Line 17 minus Part B		\$423,738	\$422,568
2	Cost of independent audit (Same as Part A, Line 1	•	\$9,300 \$433,738	\$9,300
3 art F	Formula amount (greater of Part D, Lines 01 or 02		\$423,738	\$422,568
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		\$400 FCC
1	Formula amount (same as Part D, Line 03)			\$422,568
2	Adjustment due to availability of funds			\$0 \$0
1.3	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 mi	inus Lina 02 minus Lina 031		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	lame and Address of	Public	Housing	g Ag	ency:				2. Fun	ding	<b>Period:</b> 01/01	/2015 to 12	2/31/2015
1	Housing Authority of the Ci 006 E 5th Street Calexico, CA 92231	ty of Cal	exico						3. Тур	<b>✓</b>	Submission: Original Revision No		
_	ACC Number:			5. F	iscal Year End:				6. Ope	eratin	g Fund Proje	ct Numbe	er:
S	F223				12/31 3/31	6/30	9/3	0	C A		<u> </u>	0 0 0	0 2
7. D	UNS Number:							HUD Use C	nly		<del>                                     </del>		
				8. F	ROFO Code:				1	ncial	Analyst:		
9	32866531				0916					a Chu			
				•		Section	n 2		ŀ				
Calc	culation of ACC Units	for the	12-mon	nth p	eriod from July	1 to Jun	e 3	0 that is prior to the	e first o	day of	f the Funding	Period:	
ACC	C Units on 7/1/2013	+	Units	Add	ed to ACC	-	Ur	nits Deleted from A	CC	=	<b>ACC Units</b>	on 6/30/2	014
	105			0				0			105		
Line No.	Category	у				<u>ımn A</u> Vonths		Column Eligible Unit Mont	_	/Is)	Resident Pa	<u>umn C</u> articipatio onths	on Unit
Cate	│ egorization of Unit Mo	nthe:						✓ First of Mo	nth		IVIC	JIIII5	
	supied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Last of Mo					
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u				1	,243		1,2	43			1,243	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0			0	
	ant Unit Months			1									
05	Units undergoing moder	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	ition				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to char	nging ma	ırket			0			0				
	conditions												
11	Units vacant and not cat	egorized	above			31							
	er ACC Unit Months		,	I									
12	Units eligible for asset re		-			0							
13	and still on ACC (occupi					0							
	TAME OF THE PARTY	, atoubile	JU UDUVE			J							

			Oper	ating Fund Project Numl CA039000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		31	
5	Total Unit Months	1,274	1,274	1,243
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			104
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongrammy to: dooot topoonidiming too	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		requested by 1 117	
	A. Formula Expenses			
_	ct Expense Level (PEL)		\$412.14	<b>6440.44</b>
01	PUM project expense level (PEL)		1.01500	\$412.14
)2	Inflation factor			1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	5)	\$418.32	\$418.32
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$532,940	\$532,940
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$9.61	\$9.61
16	UEL (Part A, Line 05 times Section 2, Line 15, Colui	mn B)	\$12,243	\$12,243
\dd-	Ons		•	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$25,887	\$24,809
10	Cost of independent audit		\$6,200	\$6,200
1	Funding for resident participation activities		\$2,600	\$2,600
2	Asset management fee		\$5,096	\$5,096
3	Information technology fee		\$2,548	\$2,548
				, ,
4	Asset repositioning fee	Cara and a second	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$42,331	\$41,253
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$587,514	\$586,436
art l	3. Formula Income			
)1	PUM formula income		\$220.03	\$220.03
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$220.03	\$220.03
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$280,318	\$280,318
	C. Other Formula Provisions		¥ - 2-7-2	·,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	· ·	
	,	co, Lines or unough os)	\$0	\$0
	D. Calculation of Formula Amount	Line Of also Best O. Line O.S.	#007.400	M000 440
)1	Formula calculation (Part A, Line 17 minus Part B,		\$307,196	\$306,118
2	Cost of independent audit (Same as Part A, Line 1	,	\$6,200	\$6,200
3	Formula amount (greater of Part D, Lines 01 or 02)		\$307,196	\$306,118
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$306,118
	Adjustment due to availability of funds			\$0
				\$0
02 03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min			φυ

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
2	CITY OF BENICIA HSG AU 8 Riverhill Drive Benicia, CA 94510	JTH						3. Тур	✓ (	<b>Submission:</b> Original Revision No
_	ACC Number:			5. Fiscal Year E	nd:			6. Ope	erating	g Fund Project Number:
S	SF-421			☐ 12/31 <b>✓</b> 3/31	6/30	9/30	)	C A		4 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code:				•	ncial	Analyst:
0	009564330			0901					Smith	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from J	uly 1 to Jun	e 30	that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	its Deleted from AC	CC	=	ACC Units on 6/30/2014
	75			0			0			75
Line No.	( atogor	y		_	Column A		<u>Column</u> Eligible Unit Month	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	cupied Unit Months						Last of Mo			
01	Occupied dwelling units				875		0	75		975
	housing eligible family u				0/0		٥	75		875
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fui on previo	nding us		0			0		0
	ant Unit Months								· ·	
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		25					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
	True outloi rioo utilio fiol c	, atogoriz		1	U					

			Oper	ating Fund Project Numb CA041000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		25	
5	Total Unit Months	900	900	875
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			73
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	onglounty for access opening not	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FTIA	TIOD Modifications
	A. Formula Expenses			
_	ect Expense Level (PEL)		<b>\$570.04</b>	<b>^</b>
01	PUM project expense level (PEL)		\$572.64 1.01500	\$572.64
)2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$581.23	\$581.23
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$523,107	\$523,107
Utilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$36.09	\$36.09
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$32,481	\$32,481
ا-Add	Ons		·	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$27,335	\$27,335
0	Cost of independent audit		\$4,043	\$4,043
1	Funding for resident participation activities		\$1,825	\$1,825
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,800	\$1,800
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$35,003	\$35,003
	,		·	
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$590,591	\$590,591
	B. Formula Income		004004	
)1	PUM formula income		\$342.94	\$342.94
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$342.94	\$342.94
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$308,646	\$308,646
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$281,945	\$281,945
2	Cost of independent audit (Same as Part A, Line 1		\$4,043	\$4,043
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$281,945	\$281,945
	E. Calculation of Operating Subsidy (HUD Use Or		Ţ·,-··	+,
1	Formula amount (same as Part D, Line 03)	••		\$281,945
2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
,,,	Funds Obligated for Period (Part E, Line 01 mi	inus Lino 02 minus Lino 03)		\$0
04	Flinds Unligated for Period (Part Flind in mi			

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1									
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period:	: 01/0	1/2015	to 12/	31/20	15
2	OUNTY OF BUTTE HSG 039 Forest Ave Suite # 10 hico, CA 95928	_						3. Тур	✓ (	Submis Original Revision					
	CC Number:			5. Fiscal Year End:				6. Ope	ratin	g Fund	Proje	ect Nu	mbe	r:	
S	F-171			12/31 3/31	6/30	9/30		C A	1 1	4 3		0 0	0		1
7. D	UNS Number:						HUD Use O	nlv					I		
				8. ROFO Code:					ncial	Analyst	t:				_
1	31300873			0930					Smith						
					Sectio	n 2									_
Calc	ulation of ACC Units	for the	12-mont	h period from July			that is prior to the	first d	lay of	the Fu	ındin	g Perio	d:		
	Units on 7/1/2013	+		Added to ACC	-		its Deleted from A0		=	1		on 6/		14	
	345			0			0				345				
Line No.	Category	y			mn A Months	ı	<u>Column</u> Eligible Unit Montl	_	(ls)	Resid	lent F	umn ( artici <sub>l</sub> onths	_ oatio	n Un	it
Cate	gorization of Unit Mo	nths:				•	✓ First of Mo								
Осс	upied Unit Months						Last of Mo	nth							
01	Occupied dwelling units housing eligible family u			4	,061		4,0	61				4,061			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	security		0							C	)		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0				C	)		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us		0			0				C	١		
	ant Unit Months					1									
05	Units undergoing modern	nization			6			6							
06	Special use units				0			0							
06a	Units on Line 02 that are by police officers and that special use units							0							
07	Units vacant due to litiga	ition			0			0							
80	Units vacant due to disas	sters			0			0							
09	Units vacant due to casu	alty loss	es		0			0							
10	Units vacant due to char conditions	nging ma	ırket		0			0							
11	Units vacant and not cate	egorized	above		73										
Othe	er ACC Unit Months			· ·											
12	Units eligible for asset re and still on ACC (occupi	•	-		0										
13	All other ACC units not c				0										

			Opera	ating Fund Project Numb CA0430000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		73	
5	Total Unit Months	4,140	4,140	4,061
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			338
	by 12)			
Spec	ial Provision for Calculation Of Utilities Expens	e Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong with the decet representation greet	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$468.40	\$468.40
)2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$475.43	\$475.43
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column B	)\	\$1,968,280	\$1,968,280
	ies Expense Level (UEL)	?)	φ1,300,200	ψ1,300,200
	1	50700	\$72.32	Ф <b>7</b> 0.00
15	PUM utilities expense level (UEL) (from Line 26 of form		7 -	\$72.32
6	UEL (Part A, Line 05 times Section 2, Line 15, Column B	3)	\$299,405	\$299,405
\dd-	Ons			
)7	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$81,194	\$81,194
10	Cost of independent audit		\$2,183	\$2,183
1	Funding for resident participation activities		\$8,450	\$8,450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$8,280	\$8,280
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation,	or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	·	\$100,107	\$100,107
17	Total Formula Expenses (Part A, Line 04 plus Line 06	5 nlus Line 16)	\$2,367,792	\$2,367,792
	3. Formula Income	o pius Line 10)	<b>\$2,001,102</b>	<b>\$2,00. 1.02</b>
	PUM formula income		\$276.66	Ф070 CC
)1			\$276.86	\$276.66
)2	PUM change in utility allowances	1 and 00\	\$276.66	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines 01	<u> </u>	·	\$276.66
)4	Total Formula Income (Part B, Line 03 times Section	n 2, Line 15, Column B)	\$1,145,372	\$1,145,372
Part (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part C, L	ines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B, Line	e 04 plus Part C, Line 04)	\$1,222,420	\$1,222,420
)2	Cost of independent audit (Same as Part A, Line 10)		\$2,183	\$2,183
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$1,222,420	\$1,222,420
	E. Calculation of Operating Subsidy (HUD Use Only)		* / / -	. , , ,
)1	Formula amount (same as Part D, Line 03)			\$1,222,420
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
				\$0
04	Funds Obligated for Period (Part E, Line 01 minus L	_ine ()2 minus Line ()3)		

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of	Public I	Housing	g Ag	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	Housing Authority of the Co 47 West Main Street Voodland. CA 95695	ounty of '	Yolo						3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No
4. A	ACC Number:			5. F	iscal Year End:				6. Ope	eratin	g Fund Project Number:
S	SF-418				12/31 🗌 3/31 🗸	6/30	9/3	0	CA	0	4 4 0 0 0 0 0 1
7. D	OUNS Number:							HUD Use C	nly		
				8. F	ROFO Code:				Fina	ncial	Analyst:
1	42550677				0930					e Gard	
						Sectio	n 2				
Cald	culation of ACC Units	for the	12-mor	nth p	eriod from July	1 to Jun	e 3	0 that is prior to the	e first c	day of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Add	ed to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	152			0				0			152
Line No.	Categor	у				<u>ımn A</u> Vlonths		Column Eligible Unit Montl	_	VIs)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	cupied Unit Months							Last of Mo			
01	Occupied dwelling units					000		4.0	00		4.000
	housing eligible family u				1	,808,		1,8	08		1,808
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fui on previo	nding us			0			0		0
	ant Unit Months							1			
05	Units undergoing moder	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disa					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
4.4	conditions										
11	Units vacant and not cat	egorized	above			16					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi			,		0					

			Oper	ating Fund Project Num CA04400
	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	1,824	1,824	1,808
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			151
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL) PUM project expense level (PEL)		\$468.96	#460 OC
) <u>1</u> 2	Inflation factor		1.01500	\$468.96 1.01500
<u>2                                    </u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$475.99	\$475.99
<u>3</u> 4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$475.99	\$868,206
	es Expense Level (UEL)	נט וווווו	φυσο,∠υσ	ψ000,200
5 5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$105.30	\$105.30
<u> </u>			\$192,067	\$192,067
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	шш ь)	\$192,007	\$192,007
\dd-			Φ0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$45,436	\$45,436
0	Cost of independent audit		\$10,000	\$10,000
1	Funding for resident participation activities		\$3,775	\$3,775
2	Asset management fee		\$7,296	\$7,296
3	Information technology fee		\$3,648	\$3,648
4 5	Asset repositioning fee	ation on accommunity	\$0	\$0
ე 6	Costs attributable to changes in federal law, regulators (Sum of Part A, Lines 07 through		\$0	\$0
	· · · · · · · · · · · · · · · · · · ·	*	\$70,155	\$70,155
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,130,428	\$1,130,428
	3. Formula Income			
)1	PUM formula income		\$344.30	\$344.30
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir		\$344.30	\$344.30
4		ection 2, Line 15, Column B)	\$628,003	\$628,003
art (	. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$502,425	\$502,425
2	Cost of independent audit (Same as Part A, Line	10)	\$10,000	\$10,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$502,425	\$502,425
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
	Formula amount (same as Part D, Line 03)			\$502,425
1	A 11			\$0
1	Adjustment due to availability of funds			
)1 )2 )3 )4	Adjustment due to availability of funds HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					,	Section	n 1				
1. N	lame and Address of	Public	Housing	g Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/201
1	lousing Authority of the Co 47 West Main Street Voodland, CA 95695	ounty of	Yolo						3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No
-	CC Number:			5. Fiscal Year	ar End:				6. Ope	eratin	g Fund Project Number:
S	F-418			☐ 12/31 ☐	3/31 🗸	6/30	9/3	0	C A		4 4 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nly		<del></del>
				8. ROFO Co	de:				Fina	ncial	Analyst:
1	42550677			0930						e Gard	
						Sectio	n 2				
	culation of ACC Units	for the	12-mon	th period fro	m July 1	to Jun	e 3	0 that is prior to the	e first o	lay of	f the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	140			0				0			140
Line No.	Category	y			<u>Colur</u> Unit M			Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units	- by pub	lic			050		4.0	50		4.050
	housing eligible family u				1,	656		1,6	56		1,656
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	evious fu on previo	nding us			0			0		0
	ant Unit Months			T				T			
05	Units undergoing moder	nization				0			0		
06	Special use units		1			0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
4.4	conditions										
11	Units vacant and not cat	egorized	above			24					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					

			Oper	ating Fund Project Num CA044000
	ulations Based on Unit Months:			
4	Limited vacancies		24	
5	Total Unit Months	1,680	1,680	1,656
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			138
	by 12)	<u> </u>		
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		Ø400.44	<b>*</b> 400 : :
1	PUM project expense level (PEL)		\$466.14 1.01500	\$466.14
2	Inflation factor		1 111	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	uman D)	\$473.13	\$473.13 \$794,858
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$794,858	\$794,858
	ies Expense Level (UEL)		04.45.05	0
5	PUM utilities expense level (UEL) (from Line 26 of		\$145.85	\$145.85
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$245,028	\$245,028
dd-	Ons			
7	Self-sufficiency		\$0	\$0
В	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$41,475	\$41,475
)	Cost of independent audit		\$10,000	\$10,000
1	Funding for resident participation activities		\$3,450	\$3,450
2	Asset management fee		\$6,720	\$6,720
3	Information technology fee		\$3,360	\$3,360
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$65,005	\$65,005
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,104,891	\$1,104,891
art I	3. Formula Income			
1	PUM formula income		\$395.79	\$395.79
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$395.79	\$395.79
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$664,927	\$664,927
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	, ,	• • •
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
ļ		rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount	<b>,</b>		,-
1	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$439,964	\$439,964
2	Cost of independent audit (Same as Part A, Line 7		\$10,000	\$10,000
}	Formula amount (greater of Part D, Lines 01 or 02	,	\$439,964	\$439,964
	E. Calculation of Operating Subsidy (HUD Use Or		Ţ.00,00.	+ 100,00 r
L	Formula amount (same as Part D, Line 03)			\$439,964
2	Adjustment due to availability of funds			<del>Ψ+33,304</del> \$0
	HUD discretionary adjustments			\$0 \$0
				Ψυ
3 4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	lame and Address of	Public	Housing	g Ag	ency:				2. Fun	ding	Period: 01/01/2	2015 to 12/31/2	2015
1	lousing Authority of the Co 47 West Main Street Voodland, CA 95695	ounty of	Yolo						3. Тур	<b>✓</b>	<b>Submission:</b> Original Revision No		
_	CC Number:			5. I	Fiscal Year End:				6. Ope	eratin	g Fund Projec	t Number:	
S	F-418				12/31 3/31 🗸	6/30	9/3	0	CA	0	4 4 0 0	0 0 0	3
7. D	UNS Number:							HUD Use C	nly		+ + + +		
				8. I	ROFO Code:				Fina	ncial	Analyst:		
1	42550677				0930					e Gard			
						Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	ıth p	period from July	1 to Jun	e 3	0 that is prior to the	e first c	lay of	the Funding	Period:	
ACC	C Units on 7/1/2013	+	Units	Add	ded to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units of	on 6/30/2014	
	139			0				0			139		
Line No.	Category	у				<u>ımn A</u> Vlonths		Column Eligible Unit Mont	_	/Is)	Resident Pa	mn C rticipation U nths	nit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo					
01	Occupied dwelling units					050		4.0	<b>-</b> 0			050	
	housing eligible family u				1	,656		1,6	56		1	,656	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security	-		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0			0	
	ant Unit Months							·					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	ition				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to char	nging ma	ırket			0			0				
11	conditions		l abarra										
11 Oth	Units vacant and not cat	egorized	above			12							
	er ACC Unit Months	nooitie-	a foo										
12	Units eligible for asset re and still on ACC (occupi		-			0							
13	All other ACC units not of					0							

			Oper	ating Fund Project Num CA04400
alc	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	1,668	1,668	1,656
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			138
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		\$266.00	#000 cc
01	PUM project expense level (PEL)		\$366.99 1.01500	\$366.99 1.01500
2	Inflation factor		1 111	
13 14	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	ump P)	\$372.49 \$621,313	\$372.49 \$621,313
	ies Expense Level (UEL)	imin b)	\$021,313	φ021,313
	` '	f LIUD E2722	\$74.11	\$74.11
)5 )6	PUM utilities expense level (UEL) (from Line 26 of		·	· · · · · · · · · · · · · · · · · · ·
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$123,615	\$123,615
\dd-(			40	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$36,564	\$36,564
0	Cost of independent audit		\$10,000	\$10,000
1	Funding for resident participation activities		\$3,450	\$3,450
2	Asset management fee		\$6,672	\$6,672
3	Information technology fee		\$3,336	\$3,336
<u>4</u> 5	Asset repositioning fee	otion or coopeniu	\$0	\$0 \$0
5  6	Costs attributable to changes in federal law, regulators Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	\$60,022	\$60,022
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$804,950	\$804,950
	3. Formula Income		<b>***</b>	0005.40
)1	PUM formula income		\$295.16	\$295.16
)2	PUM change in utility allowances	04 100)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$295.16	\$295.16
4	*	ection 2, Line 15, Column B)	\$492,327	\$492,327
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	. 0 1 : 0 1 : 0 00)	\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			<b>A</b>
)1	Formula calculation (Part A, Line 17 minus Part B		\$312,623	\$312,623
2	Cost of independent audit (Same as Part A, Line	•	\$10,000	\$10,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$312,623	\$312,623
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		<b>***</b>
)1	Formula amount (same as Part D, Line 03)			\$312,623
)2	Adjustment due to availability of funds			\$0
10	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
7	City of Wasco Housing Aut 50 H Street Vasco, CA 93280	hority						3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Number:
S	SF 62			12/31 3/3	81 🗸 6/30 🗌	9/30	0	C A		4 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly	-	
				8. ROFO Code	:				ncial	Analyst:
0	21059779			0916					gory N	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first o	day of	f the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	25			0			0			25
Line No.	Category	у			<u>Column A</u> Jnit Months		Column Eligible Unit Montl	_	Ms)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:		<u> </u>			✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units	- by pub	lic		205			0.5		225
	housing eligible family u				295		2	95		295
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0		0
	ant Unit Months						1			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
11	conditions		l alaas : -							
11	Units vacant and not cat	egorized	above		5					
	er ACC Unit Months	n n n l l l n -	a foo							
12	Units eligible for asset re and still on ACC (occupi		-		0					
13	All other ACC units not of				0					

			Opera	ating Fund Project Numb CA046000
alc 4	ulations Based on Unit Months:		5	
5	Total Unit Months	300	300	295
<u> </u>	Units eligible for funding for resident	300	300	
	participation activities (Line 15C divided			25
	by 12)			
nec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption	ense Eeven.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong is may for a door to pool it of may rec	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$456.70	\$456.70
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$463.55	\$463.55
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$139,065	\$139,065
	ies Expense Level (UEL)	1111 0)	Ψ100,000	<b></b>
5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID E2722	\$53.40	\$53.40
5 6			\$16,020	\$16,020
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	inn B)	\$16,020	\$16,020
\dd-(				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,000	\$5,000
0	Cost of independent audit		\$8,000	\$9,862
1	Funding for resident participation activities		\$625	\$625
2	Asset management fee		\$0	\$0
3	Information technology fee		\$600	\$600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$14,225	\$16,087
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$169,310	\$171,172
art E	3. Formula Income			
1	PUM formula income		\$271.66	\$271.66
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$271.66	\$271.66
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$81,498	\$81,498
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount	,		
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$87,812	\$89,674
	Cost of independent audit (Same as Part A, Line 1		\$8,000	\$9,862
2	Formula amount (greater of Part D, Lines 01 or 02)	,	\$87,812	\$89,674
	,		40.,0.2	700,011
3				
3 <b>art E</b>	. Calculation of Operating Subsidy (HUD Use On	· <i>y</i> /		\$89.67 <i>4</i>
3 <b>art E</b> 1	E. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)			\$89,674 \$0
2 3 <b>art E</b> 1 2	. Calculation of Operating Subsidy (HUD Use On			\$89,674 \$0 \$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1									
1. N	ame and Address of	Public	Housing /	Agency:				2. Fun	ding	Period	<b>i:</b> 01/0	01/2015	to 12	/31/2	015
1	egional Hsg Authority of S 455 Butte House Rd uba City, CA 95993	Sutter &	Nevada Co					3. Тур	✓ (	Submis Original Revisior		: 			
	CC Number:		5	. Fiscal Year End:				6. Ope	ratin	a Fund	d Pro	iect Nu	ımbe	r:	
	F-211		Г	12/31 🗸 3/31 🗌	6/30	9/30	0	C A		4 8		0 0	0		2
	UNS Number:						HUD Use C				-				
			5	B. ROFO Code:				-	ncial	Analys	t.				
6	21882174			0930					e Gard						
					Sectio	n 2									
Calc	ulation of ACC Units	for the	12-month	period from July				first c	lay of	the F	undin	g Peri	od:		
	C Units on 7/1/2013	+		dded to ACC	-	1	its Deleted from A		=			s on 6		)14	
	173			0			0		-		173				
Line No.	Category	y			mn A Months		Column Eligible Unit Montl	_	/Is)	Resi	dent	olumn Partici Months	_ patio	n Ur	nit
Cate	gorization of Unit Mo	nths:		+			✓ First of Mo	onth	-						
Осс	upied Unit Months						Last of Mo	nth							
01	Occupied dwelling units housing eligible family u			1	,998		1,9	98				1,998	3		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	security		24							2	4		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us		0			0					0		
	ant Unit Months					ı	T								
05	Units undergoing modern	nization			0			0							
06 06a	Special use units Units on Line 02 that are	· ooouni	, d		0			0							
UOA	by police officers and the special use units							0							
07	Units vacant due to litiga	ition			0			0							
08	Units vacant due to disas	sters			0			0							
09	Units vacant due to casu	alty loss	es		0			0							
10	Units vacant due to char conditions	nging ma	ırket		0			0							
11	Units vacant and not cate	egorized	above		54										
Othe	er ACC Unit Months			<del>-                                    </del>		•									
12	Units eligible for asset re and still on ACC (occupi	•	-		0										
13	All other ACC units not c				0										

			Oper	ating Fund Project Num CA04800
	ulations Based on Unit Months:			
4	Limited vacancies		54	
5	Total Unit Months	2,076	2,052	2,022
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			169
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
10.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje 1	ct Expense Level (PEL) PUM project expense level (PEL)		\$447.68	\$447.60
2	Inflation factor		1.01500	\$447.68 1.01500
<u> </u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$454.40	\$454.40
<u> </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R\	\$924,250	\$932.429
	ies Expense Level (UEL)	ини <b>D</b> J	ψ324,230	Ψ002,723
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID E2722	\$80.22	\$79.52
5 6			\$163,167	\$163,175
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ипп в)	\$103,107	\$163,175
\dd-			<b>#</b> 0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$48,647	\$48,647
0 1	Cost of independent audit		\$3,110	\$3,110
2	Funding for resident participation activities		\$4,300	\$4,225
<u> </u>	Asset management fee		\$0	\$0
ა 4	Information technology fee		\$4,116	\$4,152
<del>4</del> 5	Asset repositioning fee  Costs attributable to changes in federal law, regulations.	ation or accommy	\$0 \$0	\$0 \$0
ა 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$60,173	\$60,134
	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	<u> </u>		
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,147,590	\$1,155,738
	3. Formula Income		<b>#</b> 000 70	<b>#000.70</b>
1	PUM formula income		\$308.72	\$308.72
2	PUM change in utility allowances	04 d 00)	\$0.00 \$308.72	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>		\$308.72
4		ection 2, Line 15, Column B)	\$627,936	\$633,493
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	or O. L'ann O. Harry 1, 223	\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			<b>A</b>
1	Formula calculation (Part A, Line 17 minus Part B		\$519,654	\$522,245
2	Cost of independent audit (Same as Part A, Line	•	\$3,110	\$3,110
3	Formula amount (greater of Part D, Lines 01 or 02		\$519,654	\$522,245
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		<b>*</b>
1	Formula amount (same as Part D, Line 03)			\$522,245
2	Adjustment due to availability of funds HUD discretionary adjustments			\$0
	HILL I DISCRATIONARY ADULISTMENTS			\$0
)3	Funds Obligated for Period (Part E, Line 01 m	inua Lina 00 minua Lina 00\		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
4	OUSING AUTHORITY OF 020 Civic Center Drive San Rafael, CA 94903	F COUN	TY OF MA	ARIN				3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Year E	nd:			6. Ope	erating	g Fund Project Number:
S	F-258			<b>✓</b> 12/31  3/3·	1 6/30	9/30		C A		5 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code:					ncial	Analyst:
0	37871852			0901					Smith	
					Sectio	n 2	·			
Calc	culation of ACC Units	for the	12-mon	th period from .	July 1 to Jun	ne 30	that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC		Uni	ts Deleted from AC	CC	=	ACC Units on 6/30/2014
	296			0			0			296
Line No.	Category	у			Column A	E	<u>Column</u> Eligible Unit Month	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:				-	✓ First of Mo	onth	-	ee
	cupied Unit Months						Last of Mo			
01	Occupied dwelling units	- by pub	lic							
	housing eligible family u				3,404		3,4	04		3,404
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			5			5		
06	Special use units				72			72		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			42			42		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				2			2		
10	Units vacant due to char	nging ma	ırket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		27					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
	TAME OF THE PROPERTY OF THE PARTY OF THE PAR	, GLOUOTIZ		1	U					

			Орог	ating Fund Project Numb CA052000
	ulations Based on Unit Months:		<u> </u>	
4	Limited vacancies		27	
5	Total Unit Months	3,552	3,552	3,404
6	Units eligible for funding for resident			20.4
	participation activities (Line 15C divided			284
	by 12)			
-	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
			0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FHA	110D Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>\$</b> 500.00	<b>#500.55</b>
01	PUM project expense level (PEL)		\$582.36 1.01500	\$582.36
)2	Inflation factor			1.01500 \$591.10
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$591.10	\$2,099,587
)4 14:1:4:	PEL (Part A, Line 03 times Section 2, Line 15, Col	ımn B)	\$2,099,587	\$2,099,387
	es Expense Level (UEL)	( LILID E2722	\$289.60	\$289.60
5	PUM utilities expense level (UEL) (from Line 26 of			
6	UEL (Part A, Line 05 times Section 2, Line 15, Col	ımn B)	\$1,028,659	\$1,028,659
\dd-(			00	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,915	\$9,915
0	Cost of independent audit		\$15,519	\$15,519
1	Funding for resident participation activities		\$7,100	\$7,100
2	Asset management fee		\$14,208	\$14,208
3	Information technology fee		\$7,104	\$7,104
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	·	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$53,846	\$53,846
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$3,182,092	\$3,182,092
	3. Formula Income		¢404.45	\$184.45
1	PUM formula income		\$184.45	A
)2	PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lir	oos 01 and 02)	\$0.00 \$184.45	\$0.00 \$184.45
	,	<u>'</u>	'	\$655,166
4	Total Formula Income (Part B, Line 03 times S C. Other Formula Provisions	ection 2, Line 15, Column B)	\$655,166	\$000,100
1 1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0	\$ <b>0</b>
	2. Calculation of Formula Amount		ΨŪ	Ψ
1	Formula calculation (Part A, Line 17 minus Part E	3. Line 04 plus Part C. Line 04)	\$2,526,926	\$2,526,926
2	Cost of independent audit (Same as Part A, Line		\$15,519	\$15,519
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$2,526,926	\$2,526,926
	:. Calculation of Operating Subsidy (HUD Use O		Ţ-,·20,020	<del>+-,3=0,0=0</del>
1	Formula amount (same as Part D, Line 03)	•,		\$2,526,926
2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding I	<b>Period:</b> 01/01/2015 to 12	2/31/2015	
40	OUSING AUTHORITY OF 020 Civic Center Drive an Rafael, CA 94903	F COUN	TY OF MA	ARIN				3. Тур	<b>✓</b> C	ubmission: Driginal Revision No		
_	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Fund Project Number	er:	
	F-258				✓ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30							
_	UNS Number:			HUD Use Only							0 2	
				8. ROFO Code			1102 000 0					
0	37871852			3. ROFO Code: Financial Analyst:  0901 Myra Smith								
-	01011002			0901	Sectio	n 2	)	,				
Calc	culation of ACC Units	for the	12-mon	th period from				a firet d	lav of	the Funding Period:		
	C Units on 7/1/2013	+		Added to ACC	-		nits Deleted from A		= =	ACC Units on 6/30/2	014	
7.00	200		Office	0		U	nits Deleted Holli A		_	200	V 1 T	
										Column C		
Line No.	('atagar	у		ı	Column A  Jnit Months		Column Eligible Unit Mont	_	/Is)	Resident Participation	on Unit	
								•	- /	Months		
	gorization of Unit Mo	nths:					First of Mo	onth onth				
	upied Unit Months	hu nuh	lia.				Last of Ivid	711(11				
01	Occupied dwelling units - by public housing eligible family under lease				2,387		2,3	87		2,387		
02	housing eligible family under lease  Occupied dwelling units - by PHA				·		,			·		
02	employee, police officer, personnel who is not oth public housing	, or other	security		1					1		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0		0			0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fui on previo	nding us		0		0			0		
Vaca	ant Unit Months											
05	Units undergoing moder	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units	at also q						0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disa	sters			0			0				
09	Units vacant due to casu	alty loss	es		0			0				
10	Units vacant due to char	nging ma	rket		0			0				
L	conditions				0			<u> </u>				
11	Units vacant and not cat	egorized	above		12							
Othe	er ACC Unit Months										_	
12	Units eligible for asset re	position	g fee		0							
	and still on ACC (occupi				<u> </u>							
13	All other ACC units not o	ategoriz	avode be		Û							

			Oper	ating Fund Project Nun CA05200
alc	ulations Based on Unit Months:			OA00200
4	Limited vacancies		12	
5	Total Unit Months	2,400	2,399	2,388
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			199
	by 12)			
	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ine		Section 3		
No.	Descripti	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			_
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$443.35	\$443.35
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 0		\$450.00	\$450.00
4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$1,079,550	\$1,079,550
	ies Expense Level (UEL)		<b>#</b> 400.00	
15	PUM utilities expense level (UEL) (from Line 2		\$100.66	\$100.66
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$241,483	\$241,483
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$43,430	\$43,430
0	Cost of independent audit		\$13,146	\$13,146
1	Funding for resident participation activities		\$4,975	\$4,975
2	Asset management fee		\$9,600	\$9,600
3	Information technology fee		\$4,800	\$4,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro	ugh 15)	\$75,951	\$75,951
.7	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$1,396,984	\$1,396,984
art E	3. Formula Income			
1	PUM formula income		\$249.58	\$249.58
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	, Lines 01 and 02)	\$249.58	\$249.58
4	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$598,742	\$598,742
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum o	Part C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Pa		\$798,242	\$798,242
2	Cost of independent audit (Same as Part A, L		\$13,146	\$13,146
3	Formula amount (greater of Part D, Lines 01 of		\$798,242	\$798,242
art E	E. Calculation of Operating Subsidy (HUD Use	e Only)		
1	Formula amount (same as Part D, Line 03)			\$798,242
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	ction	า 1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	KINGS COUNTY HOUSING PO Box 355 Hanford, CA 93232	G AUTH							3. Тур	✓ (	Submission: Driginal Revision No
_	ACC Number:			5. Fiscal Year	r End:				6. Ope	eratin	g Fund Project Number:
S	F-215			<u> </u>	3/31 🗸 6/30	) 🗌	9/30	)	C A		5 3 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Cod	le:				1	ncial A	Analyst:
0	000499264			0901						Smith	
					Se	ctior	n 2		ŀ		
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to	June	e 30	that is prior to the	e first c	day of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	;	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	168			0				0			168
Line No.	( atogor	y			Column Unit Mont			<u>Column</u> Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
Occ	cupied Unit Months							Last of Mo	onth		
01				1,982	,		1,9	02		1,982	
	Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA				1,902			1,9	02		1,962
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		(	)					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		(	)			0		0
	ant Unit Months									·	
05	Units undergoing moder	nization				)			0		
06	Special use units				(	)			0		
06a	Units on Line 02 that are by police officers and the special use units	at also q							0		
07	Units vacant due to litiga	ition			(	)			0		
80	Units vacant due to disas				(	)			0		
09	Units vacant due to casu				(	)			0		
10	Units vacant due to char	nging ma	ırket		(	)			0		
4.4	conditions										
11	Units vacant and not cat	egorized	above		34	4					
	er ACC Unit Months						ı				
12	Units eligible for asset re		-		(	)					
13	and still on ACC (occupi				(	)					

			Oper	ating Fund Project Num CA05300
	ulations Based on Unit Months:			
4	Limited vacancies		34	
5	Total Unit Months	2,016	2,016	1,982
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			165
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$378.04	\$378.04
12	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$383.71	\$383.71
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$773,559	\$773,559
	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$59.87	\$59.87
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$120,698	\$120,698
اdd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$30,334	\$30,334
0	Cost of independent audit		\$1,777	\$1,777
1	Funding for resident participation activities		\$4,125	\$4,125
2	Asset management fee		\$8,064	\$8,064
3	Information technology fee		\$4,032	\$4,032
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$48,332	\$48,332
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$942,589	\$942,589
art E	B. Formula Income	,		
)1	PUM formula income		\$212.30	\$212.30
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$212.30	\$212.30
4		Section 2, Line 15, Column B)	\$427,997	\$427,997
	C. Other Formula Provisions	2, 2 2, 2 2,	¥,	*,
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		ert C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		
1	Formula calculation (Part A, Line 17 minus Part B	B. Line 04 plus Part C. Line 04)	\$514,592	\$514,592
2	Cost of independent audit (Same as Part A, Line		\$1,777	\$1,777
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$514,592	\$514,592
	E. Calculation of Operating Subsidy (HUD Use O		<b>40.1,002</b>	ψ011,00 <b>2</b>
	Formula amount (same as Part D, Line 03)	••		\$514,592
1				\$0
	Adjustment due to availability of funds			
)1 )2 )3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	lame and Address of	Public	Housing	g Age	ency:				2. Fun	ding	Period: 01/01/2015 to 12/3	1/2015	
Р	KINGS COUNTY HOUSING PO Box 355 Hanford, CA 93232	G AUTH							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No		
_	ACC Number:			5. F	iscal Year End:				6. Ope	eratin	g Fund Project Number:		
S	F-215			□ 1	12/31 3/31	6/30	9/3	0	C A		5 3 0 0 0 0 0	-	
7. D	OUNS Number:							HUD Use C	nlv				
				8. R	ROFO Code:				1	ncial	Analyst:		
0	000499264				901					Smith			
				-		Sectio	n 2		-				
Calc	culation of ACC Units	for the	12-mon	nth p	eriod from July				e first o	day of	the Funding Period:		
	C Units on 7/1/2013	+			ed to ACC	-		nits Deleted from A		=	ACC Units on 6/30/201	4	
	100			0		Ī		0			100		
Line No.	( atogor	у				<u>ımn A</u> Vlonths		Column Eligible Unit Montl	_	VIs)	Column C  Resident Participation  Months	Unit	
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth				
	cupied Unit Months							☐ Last of Mo					
01	Occupied dwelling units					450			<b>50</b>		4.450		
	housing eligible family u			1	,159		1,1	59		1,159			
02	,					0					0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding us			0			0		0		
	ant Unit Months							1					
05	Units undergoing moder	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units	at also q							0				
07	Units vacant due to litiga	ation				0			0				
80	Units vacant due to disa					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to char	nging ma	ırket			0			0				
	conditions												
11	Units vacant and not cat	egorized	above			41							
	er ACC Unit Months			1									
12	Units eligible for asset re		-			0							
13	and still on ACC (occupi					0							
113	TAILOUILE ACC UTIES NOT C	aleuuiiZ	eu apove			U							

			Oper	ating Fund Project Num CA05300
	ulations Based on Unit Months:			
4	Limited vacancies		36	
5	Total Unit Months	1,200	1,195	1,159
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			97
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ine		Section 3		
10.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		¢44.4.00	<b>**</b>
)1	PUM project expense level (PEL)		\$414.29 1.01500	\$414.29
2	Inflation factor		1 111	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	imam D)	\$420.50	\$420.50 \$502.498
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$502,498	\$502,496
	es Expense Level (UEL)	ć 1115 53700	\$57.03	ΦEE 24
5	PUM utilities expense level (UEL) (from Line 26 of		·	\$55.31
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$68,151	\$66,095
\dd-				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,259	\$20,259
0	Cost of independent audit		\$1,057	\$1,057
1	Funding for resident participation activities		\$2,425	\$2,425
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$30,941	\$30,941
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$601,590	\$599,534
art I	3. Formula Income			
)1	PUM formula income		\$233.43	\$233.43
)2	PUM change in utility allowances		\$0.00	\$0.00
13	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$233.43	\$233.43
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$278,949	\$278,949
art (	. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$322,641	\$320,585
2	Cost of independent audit (Same as Part A, Line	10)	\$1,057	\$1,057
3	Formula amount (greater of Part D, Lines 01 or 02		\$322,641	\$320,585
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
	Formula amount (same as Part D, Line 03)			\$320,585
	Adjustment due to availability of funds			\$0
2	The state of the s			
)1 )2 )3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0 <b>\$0</b>

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	ame and Address of Publ	ic Housi	ing A	qency:	Section	1	2. Fun	dina	Period	: 01/01	1/201	5 to 12	/31/201
B 1	ERKELEY HOUSING AUTHOR 901 Fairview Street erkeley, CA 94703			3				e of S	Submis Original Revision	sion:		7.10 12	7017201
	CC Number:		5.	Fiscal Year End:			6. Ope	ratin	g Fund	Proje	ct N	umbe	r:
S	F-300			12/31 3/31	6/30 🔲 9	9/30	C A		5 8	- T	0 0		0 2
7. D	UNS Number:					HUD Use C	nly		<u> </u>		-		
			8.	. ROFO Code:			1	ncial	Analys	t:			
1	04083000			0901				Smith					
			+		Section	2							
Calc	culation of ACC Units for t	he 12-m	onth	period from July	1 to June	30 that is prior to the	e first c	lay o	f the Fu	ınding	) Per	iod:	
ACC	C Units on 7/1/2013 +	Uni	its Ac	ded to ACC	-	Units Deleted from A	CC	=	ACC	Units	on 6	/30/20	)14
	61			0		61				0			
Line No.	( atogory				<u>ımn A</u> Months	Column Eligible Unit Mont	_	/Is)	Resid	lent P	umn artic	— ipatio	n Unit
Cate	gorization of Unit Months	<b>5</b> :		-		✓ First of Me	onth						
	upied Unit Months					Last of Mo	onth						
01	Occupied dwelling units - by phousing eligible family under l				0		0					0	
02	Occupied dwelling units - by F												
	employee, police officer, or ot personnel who is not otherwis public housing	her secur			0							0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13		led		0		0					0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	funding vious			0		0					0	
	ant Unit Months			1									
05	Units undergoing modernization	on			0		0						
06	Special use units				0		0						
06a	Units on Line 02 that are occuby police officers and that also special use units		as				0						
07	Units vacant due to litigation				0		0						
80	Units vacant due to disasters				0		0						
09	Units vacant due to casualty lo	osses			0		0						
10	Units vacant due to changing conditions	market			0		0						
11	Units vacant and not categorize	zed above	)		0								
Othe	er ACC Unit Months			+		<u></u>							
12	Units eligible for asset repositi and still on ACC (occupied or	-			183								
13	All other ACC units not categor	,	ove		305								
1.0	strist / too drints hot batege	<u>.</u> ubc		1	000								

			Opera	ating Fund Project Numl CA058000
	ulations Based on Unit Months:		_	
4	Limited vacancies		0	
5	Total Unit Months	488	0	0
6	Units eligible for funding for resident			_
	participation activities (Line 15C divided			0
	by 12)			
-	ial Provision for Calculation Of Utilities Expense	Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>#0.00</b>	<b>**</b> • • •
)1	PUM project expense level (PEL)		\$0.00 0.00000	\$0.00
2	Inflation factor			0.0000.0
13 14	PUM inflated PEL (Part A, Line 01 times Line 02)		\$0.00 \$0	\$0.00 \$0
	PEL (Part A, Line 03 times Section 2, Line 15, Column B) tes Expense Level (UEL)		\$0	φυ
		UD 52722	\$0.00	\$0.00
5	PUM utilities expense level (UEL) (from Line 26 of form HI	UD-52/22	· ·	
6	UEL (Part A, Line 05 times Section 2, Line 15, Column B)		\$0	\$0
\dd-(				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,382	\$15,382
0	Cost of independent audit		\$3,060	\$3,060
1	Funding for resident participation activities		\$0	\$0
2	Asset management fee		\$0	\$0
3	Information technology fee		\$976	\$976
4	Asset repositioning fee		\$59,179	\$59,179
5	Costs attributable to changes in federal law, regulation, or	r economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)		\$78,597	\$78,597
.7	Total Formula Expenses (Part A, Line 04 plus Line 06 p	olus Line 16)	\$78,597	\$78,597
art E	3. Formula Income			
1	PUM formula income		\$332.91	\$332.91
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines 01 a	and 02)	\$332.91	\$332.91
4	Total Formula Income (Part B, Line 03 times Section 2	2, Line 15, Column B)	\$0	\$0
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part C, Lin	nes 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount		<u> </u>	
)1	Formula calculation (Part A, Line 17 minus Part B, Line 0	4 plus Part C, Line 04)	\$78,597	\$78,597
2	Cost of independent audit (Same as Part A, Line 10)		\$3,060	\$3,060
3	Formula amount (greater of Part D, Lines 01 or 02)		\$78,597	\$78,597
art E	. Calculation of Operating Subsidy (HUD Use Only)			
1	Formula amount (same as Part D, Line 03)			\$78,597
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 minus Lin	a 02 minus Lina 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding l	Period: 01/0	1/2015 to	12/31/2015
5	ousing Authority of the Co 05 W Julian Street an Jose. CA 95110	ounty Sa	nta Clara					3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No.		
	CC Number:			5. Fiscal Year En	d·			6 One	]	g Fund Proj	 oct Numl	or:
	F-1533					9/3	0	C A		5 9 0	0 0 0	
	UNS Number:			12/31 3/31	▼ 0/30 □	9/3			U	5 9 0	0 0 0	0 0
7. 0	ons number.						HUD Use C	1				
				8. ROFO Code:						Analyst:		
1	78926697			0901				Clair	e Garc	eia		
					Sectio							
	culation of ACC Units				ly 1 to Jun					1		
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units	on 6/30/	2014
	20			0			0			20		
Line				C	olumn A		Column	В		<u>Co</u>	lumn C	
No.	('atagar	у			it Months		Eligible Unit Mont		Ac)	Resident F	articipat	ion Unit
				Ulli	it Months		Lingible Offic Worth	is(LUI	no)	IV	lonths	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						☐ Last of Mo	ontn				
01	Occupied dwelling units - by public housing eligible family under lease				240		2	40			240	
				240			<del></del> 0			240		
02	Occupied dwelling units employee, police officer,											
	personnel who is not oth				0						0	
	public housing										-	
03	New units - eligible to re											
	during the funding period		included		0		0				0	
04	on Lines 01, 02, or 05-13 New units - eligible to re-		heidy									
04	from 10/1 to 12/31 of pre	evious fu	ndina								•	
	period but not included of	n previo	us		0			0			0	
	Calculation of Operating	Subsidy	<u> </u>									
	ant Unit Months						1					
05	Units undergoing moder	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that							0				
	special use units	at also qi	ualily as									
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disa	sters			0			0				
09	Units vacant due to casu	alty loss	es		0			0				
10	Units vacant due to char	nging ma	ırket		0			0				
	conditions				0			U				
11	Units vacant and not cat	egorized	above		0							
Othe	er ACC Unit Months						<u> </u>					
12	Units eligible for asset re	position	g fee		^							
	and still on ACC (occupi	ied or va	cant)		0							
13	All other ACC units not c	ategoriz	ad ahova		0							

			Oper	ating Fund Project Numb CA059000
alc	ulations Based on Unit Months:			0,100000
4	Limited vacancies		0	
5	Total Unit Months	240	240	240
3	Units eligible for funding for resident	210	210	<del>- 1 •</del>
	participation activities (Line 15C divided			20
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine lo.	Description		Requested by PHA	HUD Modifications
_	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$485.54	\$485.54
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$492.82	\$492.82
4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$118,277	\$118,277
tiliti	ies Expense Level (UEL)	,	. , ,	
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722	\$94.73	\$94.73
5 5	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$22,735	\$22,735
	Ons	111 b)	Ψ22,100	ΨZZ,100
			\$0	\$0
7 8	Self-sufficiency		\$0	
	Energy loan amortization		* -	\$0 \$5.064
<del>)</del> )	Payment in lieu of taxes (PILOT)		\$5,861	\$5,861 \$0
) 	Cost of independent audit		\$0	
2	Funding for resident participation activities		\$500	\$500
	Asset management fee Information technology fee		\$0	\$480
3			\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	· · · · · · · · · · · · · · · · · · ·	\$6,841	\$7,321
7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$147,853	\$148,333
	3. Formula Income		0.00.00	0.000
1	PUM formula income		\$402.62	\$402.62
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$402.62	\$402.62
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$96,629	\$96,629
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$51,224	\$51,704
2	Cost of independent audit (Same as Part A, Line 10		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$51,224	\$51,704
	E. Calculation of Operating Subsidy (HUD Use Onl	y)		• •
L	Formula amount (same as Part D, Line 03)			\$51,704
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3				

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015	
1	San Diego Housing Commi 122 Broadway Suite 300 San Diego, CA 92101	ission						3. Тур	✓ (	Submission: Original Revision No	
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:	
S	F562			12/31 3/	31 🗸 6/30 🗌	9/30	)	C A 0 6 3 0 0 0 0 0			
7. D	UNS Number:						HUD Use O	nly			
				8. ROFO Code	e:				ncial	Analyst:	
0	)41481276			0916	-				astian		
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	that is prior to the	e first c	lay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	its Deleted from AC	CC	=	ACC Units on 6/30/2014	
	36			0			0			36	
Line	Category	v			Column A		Column	В		Column C  Resident Participation Unit	
No.	·	,			Unit Months		Eligible Unit Month	ns(EUN	/Is)	Months	
Cate	egorization of Unit Mo	nths:				+	✓ First of Mo	onth			
	upied Unit Months						Last of Mo				
01					400		4	20		420	
	Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA				429		4,	29		429	
02					0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0	
	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	ırket		0			0			
	conditions										
11	Units vacant and not cat	egorized	above		3						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
13	and still on ACC (occupi				0						
	TAM OUTOL ACCOUNTS HOLD	JULUGUILE		1	0						

			Opera	ating Fund Project Numb CA063000
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	432	432	429
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			36
	by 12)			
-	tial Provision for Calculation Of Utilities Expe	ense Level:		
7	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		Occion 3		LILID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>#</b> 000 00	****
01	PUM project expense level (PEL)		\$398.03 1.01500	\$398.03
12	Inflation factor			1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	P)	\$404.00	\$404.00 \$174,528
4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	ın B)	\$174,528	\$174,528
	ies Expense Level (UEL)		¢24.22	Ф0.4.00
5	PUM utilities expense level (UEL) (from Line 26 of fo		\$24.32	\$24.32
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	nn B)	\$10,506	\$10,506
\dd-(				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,951	\$11,951
0	Cost of independent audit		\$250	\$250
1	Funding for resident participation activities		\$900	\$900
2	Asset management fee		\$0	\$0
3	Information technology fee		\$864	\$864
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	·	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1	<u>'</u>	\$13,965	\$13,965
.7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$198,999	\$198,999
art E	3. Formula Income			
1	PUM formula income		\$322.26	\$322.26
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	,	\$322.26	\$322.26
4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$139,216	\$139,216
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$59,783	\$59,783
2	Cost of independent audit (Same as Part A, Line 10	0)	\$250	\$250
3	Formula amount (greater of Part D, Lines 01 or 02)		\$59,783	\$59,783
art E	. Calculation of Operating Subsidy (HUD Use Only	y)		
1	Formula amount (same as Part D, Line 03)			\$59,783
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 min	us Lina (12 minus Lina (13)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	າ 1									
1. N	lame and Address of	Public	Housing	Agency:	0000			2. Fu	nding	Perio	<b>d:</b> 01/0	01/20	)15 to	12/3	31/2015
1	an Diego Housing Comm 122 Broadway Suite 300 an Diego, CA 92101	ission						3. Ty	· 🗸	<b>Subm</b> i Origina Revisio		:			
	CC Number:			5. Fiscal Year End:				6. Or	eratin	g Fun	d Proj	ject	Numl	oer	:
S	F562			☐ 12/31 ☐ 3/31 ✔	6/30	9/30		<del></del>	A 0		3 0	0	0 (		0 8
7. D	UNS Number:						HUD Use (			1		l.		-	-
			·	8. ROFO Code:				1	ancial	Analy	st:				
0	41481276			0916					oastian						
					Sectio	n 2		-							
Calc	culation of ACC Units	for the	12-mon	th period from July			is prior to th	e first	day o	f the F	undin	g P	eriod		
	C Units on 7/1/2013	+	1	Added to ACC	-		eleted from A		=		C Units				14
	40			0			0				40				
Line No.	Categor	y			<u>ımn A</u> Vlonths	Eligik	<u>Column</u> ole Unit Mont	_	JMs)	Res	ident		•	ior	n Unit
Cate	egorization of Unit Mo	nths:		+			✓ First of M	onth							
	upied Unit Months						Last of M								
01	Occupied dwelling units housing eligible family u				461		4	161				4	161		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12								12		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but no			0			0					0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0			0					0		
	ant Unit Months			T											
05	Units undergoing moder	nization			0			0							
06	Special use units		1		0			0							
06a	Units on Line 02 that are by police officers and the special use units							0							
07	Units vacant due to litiga	ition			0			0							
08	Units vacant due to disa	sters			0			0							
09	Units vacant due to casu	alty loss	ses		0			0							
10	Units vacant due to char conditions	nging ma	arket		0			0							
11	Units vacant and not cat	egorized	d above		7										
Othe	er ACC Unit Months			1											
12	Units eligible for asset reand still on ACC (occupi	•	-		0										
13	All other ACC units not of				0										

			Oper	ating Fund Project Numb CA063000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		7	
5	Total Unit Months	480	468	473
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongramity for accest repositioning rec	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	A. Formula Expenses		. ,	
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$492.85	\$492.85
2	Inflation factor		1.01500	1.01500
<u>2                                    </u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$500.24	\$500.24
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$234,112	\$234,112
	es Expense Level (UEL)	,	, -,,	. ,
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$98.44	\$98.44
5 5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$46.070	\$46,070
	Ons		<b>V</b> 19,010	¥ 10,41
7	Self-sufficiency		\$0	\$0
, В	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,901	\$14,901
0	Cost of independent audit		\$441	\$441
<u>ر</u> ا	Funding for resident participation activities		\$975	\$975
<u>.                                    </u>	Asset management fee		\$0	\$0
<del>-</del> 3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,277	\$17,277
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$297,459	\$297,459
	3. Formula Income	ine do pido Line 10)	, , ,	, , , , , ,
1	PUM formula income		\$408.89	\$408.89
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$408.89	\$408.89
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$191,361	\$191,361
art C	C. Other Formula Provisions	,		•
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
<del>-</del> 3	Other		\$0	\$0
1		rt C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount	<u> </u>	· .	
1	Formula calculation (Part A, Line 17 minus Part B	s, Line 04 plus Part C, Line 04)	\$106,098	\$106,098
2	Cost of independent audit (Same as Part A, Line		\$441	\$441
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$106,098	\$106,098
	. Calculation of Operating Subsidy (HUD Use O		. ,	• • •
l	Formula amount (same as Part D, Line 03)			\$106,098
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	San Diego Housing Commi 122 Broadway Suite 300 San Diego, CA 92101	ission						3. Тур	<b>✓</b>	<b>Submission:</b> Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Number:
S	F562			☐ 12/31 ☐ 3/3	81 🗸 6/30 🗌	9/30	0	C A		6 3 0 0 0 0 0 9
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code	:				ncial	Analyst:
0	)41481276			0916					astian	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	e first c	day of	f the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	78			0			0			78
Line No.	( atogor	у		,	<u>Column A</u> Jnit Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	□ egorization of Unit Mo	nths:					✓ First of Mo	nnth		Mondis
	cupied Unit Months						Last of Mo			
01	Occupied dwelling units	- by pub	lic				_			
	housing eligible family u	nder leas	se		890		8	90		890
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0
	ant Unit Months			<u> </u>					·	
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char conditions	nging ma	ırket		0			0		
11	Units vacant and not cat	egorized	above		17			_		
	er ACC Unit Months	-								
12	Units eligible for asset re	position	g fee		^					
	and still on ACC (occupi		-		0					
13	All other ACC units not o	ategoriz	ed above		29					

			Орег	ating Fund Project Num CA06300
	ulations Based on Unit Months:		.=	
1 5	Limited vacancies		17	
	Total Unit Months	936	907	890
	Units eligible for funding for resident			7.4
	participation activities (Line 15C divided by 12)			74
ec	ial Provision for Calculation Of Utilities Exp	ense Level:		
•	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
	ct Expense Level (PEL)		\$400.0F	0400.05
1	PUM project expense level (PEL)		\$422.05 1.01500	\$422.05 1.01500
2 3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)			1.01500 \$428.38
<u>3</u> 4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$428.38 \$388,541	\$388,541
	ies Expense Level (UEL)	נט ווווו	φ300,341	ψυου,υ4 Ι
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$87.19	\$87.19
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$79,081	\$79,081
	Ons	,		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$1,323	\$1,323
1	Funding for resident participation activities		\$1,850	\$1,850
2	Asset management fee		\$0	\$0
3 4	Information technology fee Asset repositioning fee		\$1,872 \$0	\$1,872 \$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,045	\$5,045
7	Total Formula Expenses (Part A, Line 04 plus Li		\$472,667	\$472,667
	3. Formula Income	nie 00 pius Line 10)	\$472,007	Ψ-12,001
1	PUM formula income		\$413.71	\$413.71
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$413.71	\$413.71
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$375,235	\$375,235
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4 •	!	t C, Lines 01 through 03)	\$0	\$0
art I 1	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$97,432	\$97,432
2	Cost of independent audit (Same as Part A, Line 1		\$97,432 \$1,323	\$97,432 \$1,323
<u>2</u> 3	Formula amount (greater of Part D, Lines 01 or 02		\$1,323 <b>\$97,432</b>	\$1,3∠3 <b>\$97,432</b>
	E. Calculation of Operating Subsidy (HUD Use On		75°, 15¢	φ31, <del>4</del> 32
ai t <b>L</b> [	Formula amount (same as Part D, Line 03)	·· <i>y</i>		\$97,432
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Lina 02\		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding l	<b>Period:</b> 01/01/2015	to 12/31/2015
Р	ousing Authority of the Ci O Box 1289		n Luis Obis	spo				3. Тур	<b>✓</b> C	Submission: Driginal Revision No.	
	an Luis Obispo, CA 93400 CC Number:	0		5. Fiscal Year E	ind:			6 One		g Fund Project Nu	mber:
	F-351			12/31 3/31 3/31		0/2	10	C A		6 4 0 0 0	0 0 1
_	UNS Number:			12/31 3/31	1 □ 0/30 ▼	9/3			U	6 4 0 0 0	0 0 1
/. υ	ons number.						HUD Use C				
	00075500			8. ROFO Code:						Analyst:	
1.	20975529			0916				Lind	a Chu		
					Sectio						
	culation of ACC Units				luly 1 to Jun					The state of the s	
ACC	Units on 7/1/2013	+	Units	Added to ACC		Ur	nits Deleted from A	CC	=	ACC Units on 6/3	30/2014
	172			0			0			172	
Line					Column A		Column	В		Column (	<u> </u>
No.	('atagar')	y		_	nit Months		Eligible Unit Mont	_ hs/FUM	/s)	Resident Particip	
					int Months			•	,	Months	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth			
	upied Unit Months						☐ Last of Mo	ontn			
01	Occupied dwelling units				1,936		1,9	36		1,936	
	housing eligible family u				1,550		1,5	<del>50</del>		1,500	
02	Occupied dwelling units employee, police officer,										
	personnel who is not oth				0					C	)
	public housing										
03	New units - eligible to re										
	during the funding period on Lines 01, 02, or 05-13		included		0			0		C	j
04	New units - eligible to red		hsidy								
	from 10/1 to 12/31 of pre	vious fu	nding							C	,
	period but not included of	n previo	us		0			0		C	,
	Calculation of Operating	Subsidy	1								
vaca	ant Unit Months Units undergoing moder	nization			0			0			
05 06	Special use units	IIIZaliOII			36			36			
06a	Units on Line 02 that are	occupio	nd .		30			0			
ooa	by police officers and the							U			
	special use units		,								
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	es		0			0			
10	Units vacant due to char	nging ma	ırket		0			0			
L	conditions				0						
11	Units vacant and not cat	egorized	above		20						
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee		0						
	and still on ACC (occupi	ed or va	cant)		U						
13	All other ACC units not c	etegoriza	ad ahova		72						

			Oper	ating Fund Project Numl CA064000
alcı 4	ulations Based on Unit Months: Limited vacancies		20	
5	Total Unit Months	2,064	1,992	1,936
i	Units eligible for funding for resident	_,00.	1,002	7
	participation activities (Line 15C divided			161
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>*</b> * * * * * * * * * * * * * * * * * *	<b>A</b>
1	PUM project expense level (PEL)		\$483.53 1.01500	\$483.53
2	Inflation factor			1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$490.78	\$490.78 \$077.634
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$977,634	\$977,634
	es Expense Level (UEL)		\$0.00	0405.05
5	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$125.35
,	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$0	\$249,697
dd-C	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$76,514	\$76,514
)	Cost of independent audit		\$11,000	\$11,000
	Funding for resident participation activities		\$4,025	\$4,025
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,128	\$4,128
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
S .	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$95,667	\$95,667
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,073,301	\$1,322,998
_	3. Formula Income			
	PUM formula income		\$519.09	\$519.09
2	PUM change in utility allowances	24 122)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$519.09	\$519.09
		ection 2, Line 15, Column B)	\$1,034,027	\$1,034,027
	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
ļ	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$39,274	\$288,971
-	Cost of independent audit (Same as Part A, Line	,	\$11,000	\$11,000
}	Formula amount (greater of Part D, Lines 01 or 02		\$39,274	\$288,971
	. Calculation of Operating Subsidy (HUD Use Or	nly)		
	Formula amount (same as Part D, Line 03)			\$288,971
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0
4				\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2	015
2	LAMEDA COUNTY HSG 2941 Atherton Street layward, CA 94541	AUTH						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. Fiscal Year I	End:			6. Ope	erating	g Fund Project Number:	
S	F-1879			12/31 3/3	1 🗸 6/30 🗌	9/30	)	C A		6 7 0 0 0 0 0	1
7. D	UNS Number:						HUD Use O	nly			
				8. ROFO Code	:			Finai	ncial	Analyst:	
0	89188353			0901					e Gard		
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	that is prior to the	e first c	day of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014	
	72			0			0			72	
Line No.	( atogor	у			Column A Init Months		Column Eligible Unit Montl	_	VIs)	Column C  Resident Participation Un  Months	nit
Cate	□ egorization of Unit Mo	nthe					✓ First of Mo	nnth		Months	_
	cupied Unit Months						Last of Mo				
01	Occupied dwelling units	- by pub	lic				_				
	housing eligible family u	nder lea	se		777		7	77		777	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		24					24	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0		0	
	ant Unit Months			<u>'</u>					·		
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char conditions	nging ma	ırket		0			0			
11	Units vacant and not cat	egorized	above		63						
Oth	er ACC Unit Months										
12	Units eligible for asset re		-		300						
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	ed above		0						

			Орег	ating Fund Project Numb CA067000
	ulations Based on Unit Months:		00	
4	Limited vacancies		60	
5	Total Unit Months	1,164	837	801
6	Units eligible for funding for resident			67
	participation activities (Line 15C divided			67
·	by 12)	nanca Lavali		
pec 7	ial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	pense Levei:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$557.36	\$557.36
2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$565.72	\$565.72
)4  4:1:4:	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$473,508	\$473,508
	ies Expense Level (UEL)		<b>CO7.04</b>	Фо <del>т</del> о 4
5	PUM utilities expense level (UEL) (from Line 26 of		\$97.81	\$97.81
6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$81,867	\$81,867
\dd-(				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$26,973	\$36,587
0	Cost of independent audit		\$2,060	\$2,060
1	Funding for resident participation activities		\$1,675	\$1,675
2	Asset management fee		\$0	\$0
3 4	Information technology fee Asset repositioning fee		\$2,328	\$2,328 \$75,461
<del>4</del> 5	Costs attributable to changes in federal law, regu	lation or aconomy	\$73,909 \$0	\$75,461 \$0
5  6	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$106,945	 \$118,111
17	, , , , , , , , , , , , , , , , , , , ,	*		
	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	line us pius line 16)	\$662,320	\$673,486
1	PUM formula income		\$409.93	\$409.93
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$409.93	\$409.93
4	Total Formula Income (Part B, Line 03 times S	<del>,</del>	\$343,111	\$343,111
	C. Other Formula Provisions	,,	, , ,	*,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$319,209	\$330,375
2	Cost of independent audit (Same as Part A, Line		\$2,060	\$2,060
3	Formula amount (greater of Part D, Lines 01 or 0.		\$319,209	\$330,375
art E	. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$330,375
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	nnus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
2	HE HOUSING AUTHORI 05 N. G Street Madera, CA 93637	ITY OF T	THE CITY	OF MADE				3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Year E	nd:			6. Ope	eratin	g Fund Project Number:
S	F-410			12/31 3/3 <sup>2</sup>	1 🗸 6/30 🗌	9/30		C A		6 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code:					ncial	Analyst:
1	22658000			0901					e Gard	_
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from .	July 1 to Jun	e 30	that is prior to the	e first c	day of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC		Uni	ts Deleted from AC	CC	=	ACC Units on 6/30/2014
	128			0			0			128
Line No.	( atogor	у			Column A	ı	<u>Column</u> Eligible Unit Month	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
Occ	supied Unit Months						Last of Mo	nth		
01	Occupied dwelling units				1 512		1,5	10		1 512
	housing eligible family u				1,512		1,3	12		1,512
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0
	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
4.4	conditions									
11	Units vacant and not cat	egorized	above		24					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					

			Орог	ating Fund Project Numb CA069000
	ulations Based on Unit Months:		0.4	
4	Limited vacancies		24	4.540
5	Total Unit Months	1,536	1,536	1,512
6	Units eligible for funding for resident participation activities (Line 15C divided			126
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>A.</b>	
)1	PUM project expense level (PEL)		\$442.12	\$442.12
2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$448.75	\$448.75
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$689,280	\$689,280
	ies Expense Level (UEL)		407.00	
5	PUM utilities expense level (UEL) (from Line 26 of		\$37.88	\$37.88
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$58,184	\$58,184
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$4,197	\$4,197
1	Funding for resident participation activities		\$3,150	\$3,150
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,072	\$3,072
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$10,419	\$10,419
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$757,883	\$757,883
	B. Formula Income			
)1	PUM formula income		\$295.28	\$295.28
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·	\$295.28	\$295.28
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$453,550	\$453,550
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4 Part [	Total Other Formula Provisions (Sum of Pa D. Calculation of Formula Amount	rt C, Lines 01 through 03)	\$0	\$0
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$304,333	\$304,333
2	Cost of independent audit (Same as Part A, Line		\$4,197	\$304,333 \$4,197
3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$304,333	\$304,333
	E. Calculation of Operating Subsidy (HUD Use O		Ψυυ-,υυυ	ψυυτ,υυυ
1	Formula amount (same as Part D, Line 03)	·· <i>J</i> /		\$304,333
)2	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/201
2	HE HOUSING AUTHORI 05 N. G Street Madera, CA 93637	ITY OF T	THE CITY	OF MADE				3. Тур	✓ (	<b>Submission:</b> Original Revision No
	CC Number:			5. Fiscal Year E	nd:			6. Ope	ratin	g Fund Project Number:
S	F-410			☐ 12/31 ☐ 3/31	<b>✓</b> 6/30	9/30		C A		6 9 0 0 0 0 0 2
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code:				-	ncial	Analyst:
1	22658000			0901					e Gard	
			-		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from J	uly 1 to Jun	e 30	that is prior to the	first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Uni	its Deleted from A	CC	=	ACC Units on 6/30/2014
	116			0			0			116
Line No.	( atogor	у		_	Column A		<u>Column</u> Eligible Unit Month	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:		<u> </u>			✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units				4.070		4.0	70		4.070
	housing eligible family u				1,379		1,3	79		1,379
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding ous		0			0		0
	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		13					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
	TAME OF THE PROPERTY OF THE PARTY OF THE PAR	, atoubile	JU UDUVE	1	U					

			·	ating Fund Project Nun CA06900
alc	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	1,392	1,392	1,379
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			115
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses		+	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$505.42	\$505.42
)2	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$513.00	\$513.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$714,096	\$714,096
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$45.51	\$45.51
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$63,350	\$63,350
Add-	Ons	•		
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$3,803	\$3,803
1	Funding for resident participation activities		\$2,875	\$2,875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,784	\$2,784
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,462	\$9,462
17	Total Formula Expenses (Part A, Line 04 plus L	· · · · · · · · · · · · · · · · · · ·	\$786,908	\$786,908
	B. Formula Income	line oo pius Line 10)	\$700,900	\$700,900
			\$438.81	\$438.81
01 02	PUM formula income PUM change in utility allowances		\$438.81	\$438.81
02 03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$438.81	\$0.00 \$438.81
		<u>'</u>		
)4	, , ,	Section 2, Line 15, Column B)	\$610,824	\$610,824
	C. Other Formula Provisions			<b>*</b> -
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other	ort O. Liberto Od the L. 200's	\$0	\$0
)4	+	ort C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part E		\$176,084	\$176,084
)2	Cost of independent audit (Same as Part A, Line	•	\$3,803	\$3,803
)3	Formula amount (greater of Part D, Lines 01 or 02		\$176,084	\$176,084
	E. Calculation of Operating Subsidy (HUD Use O	nly)		
)1	Formula amount (same as Part D, Line 03)			\$176,084
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0
03 04				\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					;	Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
P	COUNTY OF PLUMAS HO PO Box 319 Quincy, CA 95971	USING A	AUTHOR	ITY					3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Yea	r End:				6. Ope	eratin	g Fund Project Number:
S	F-1722			☐ 12/31 ☐ 3	3/31	6/30	9/30	0	C A		7 0 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Cod	de:				· ·	ncial	Analyst:
1	39610047			0930						Smith	
						Sectio	n 2		·		
Cald	culation of ACC Units	for the	12-mon	th period fror	n July 1	to Jun	e 30	0 that is prior to the	e first c	day of	f the Funding Period:
AC	C Units on 7/1/2013	+	Units	Added to ACC		-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	96			0				0			96
Line No.	( atogor	у			<u>Colur</u> Unit M			Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:		l l				✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units				1	100		1.1	00		1 100
	housing eligible family u				Ι,	109		1,1	09		1,109
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security			12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding ous			0			0		0
	ant Unit Months							<u> </u>			
05	Units undergoing moder	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units	at also q							0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	arket			0			0		
4.4	conditions		L - L -								
11	Units vacant and not cat	egorized	above			31					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					

			Орег	ating Fund Project Numb CA070000
	ulations Based on Unit Months:			
4	Limited vacancies		31	
5	Total Unit Months	1,152	1,140	1,121
6	Units eligible for funding for resident			93
	participation activities (Line 15C divided			93
·	by 12)	manaa Lavali		
pec 7	ial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	pense Levei:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		12	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$301.67	\$301.67
2	Inflation factor		1.01400	1.01400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$305.89	\$305.89
14	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$348,715	\$348,715
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$107.27	\$106.15
6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$122,288	\$121,011
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,002	\$12,002
0	Cost of independent audit		\$3,699	\$3,699
1	Funding for resident participation activities		\$2,325	\$2,325
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,304	\$2,304
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	•	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$20,330	\$20,330
.7	Total Formula Expenses (Part A, Line 04 plus L	Line 06 plus Line 16)	\$491,333	\$490,056
	3. Formula Income		¢475.44	P475 44
1	PUM formula income		\$175.41	\$175.41
3	PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lir	nos 01 and 02)	\$0.00 \$175.41	\$0.00 \$175.41
		<u> </u>	,	
4 ort (	Total Formula Income (Part B, Line 03 times S C. Other Formula Provisions	section 2, Line 15, Column B)	\$199,967	\$199,967
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	ΨU	Ψ
1	Formula calculation (Part A, Line 17 minus Part E	3. Line 04 plus Part C. I ine 04)	\$291,366	\$290,089
2	Cost of independent audit (Same as Part A, Line		\$3,699	\$3,699
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$291,366	\$290,089
	. Calculation of Operating Subsidy (HUD Use O		Ţ,	+,
1	Formula amount (same as Part D, Line 03)	••		\$290,089
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of	Public l	Housing	Agency:				2. Fun	ding I	Period: 01/01/2015 to	12/31/2015
2	ANTA CRUZ COUNTY H 931 Mission Street anta Cruz, CA 95060	SG AUT	Ή					3. Тур	<b>✓</b> C	Submission: Driginal Revision No	
_	CC Number:			5. Fiscal Year En	d:			6. Ope	erating	g Fund Project Num	ber:
	F-1621					9/3	10	CA			0 0 1
	UNS Number:				0,00	0,0	HUD Use C		. 0	, , , , , , , , , , , , , , , , , , , ,	0 0 1
	orto rtambor.			9 POEO Codo:			1100 036 0		anial /	A nalvati	
	10923928			8. ROFO Code: 0901					Smith	Analyst:	
0	10323320			0901	Sectio	n 2	<b>)</b>	iviyic	Cimai		
Calc	culation of ACC Units	for the	12-mon	th pariod from lu				firet e	lay of	the Eunding Period	4.
	Units on 7/1/2013	+		Added to ACC			nits Deleted from A		= =	ACC Units on 6/30	
7.00	234	T	Office	0		UI	nits Deleted from A		_	234	<i>  </i>
										Column C	
Line No.	('atagar	у			olumn A it Months		Column Eligible Unit Mont	_	/Is)	Resident Participa	ation Unit
Cato	│ egorization of Unit Mo	nthe					✓ First of Mo	nth		WOITIIS	
	-	muis.					Last of Mo	onth			
01	upied Unit Months Occupied dwelling units	- by pub	lic								
0.	housing eligible family u				2,718		2,7	18		2,718	
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing	or other	security		72					72	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fui on previo	nding us		0			0		0	
Vaca	ant Unit Months										
05	Units undergoing moder	nization			10			10			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disa	sters			0			0			
09	Units vacant due to casu	alty loss	es		0			0			
10	Units vacant due to char	nging ma	rket		0			0			
	conditions				0			0			
11	Units vacant and not cat	egorized	above		8						
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee		^						
	and still on ACC (occupi	ed or va	cant)		0						
13	All other ACC units not c	ategoriz	ed above		0						

			Oper	ating Fund Project Numl CA072000
	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	2,808	2,736	2,790
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			233
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne Io.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		•	
	ct Expense Level (PEL) PUM project expense level (PEL)		\$570.38	<b>ФЕТО 00</b>
1			1.01500	\$570.38
2	Inflation factor			1.01500 \$578.94
3 4	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	ump P)	\$578.94 \$1,583,980	\$578.94 \$1,583,980
	ies Expense Level (UEL)	ипп в)	\$1,563,960	\$1,363,960
		( LILID E2722	\$87.14	¢0¢ 00
-	PUM utilities expense level (UEL) (from Line 26 of		·	\$86.88
<u></u>	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$238,415	\$237,704
-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$97,950	\$96,184
)	Cost of independent audit		\$4,337	\$4,337
	Funding for resident participation activities		\$5,825	\$5,825
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,616	\$5,616
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$113,728	\$111,962
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,936,123	\$1,933,646
art I	3. Formula Income			
1	PUM formula income		\$444.02	\$444.02
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$444.02	\$444.02
1	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,214,839	\$1,214,839
art (	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
ļ	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			·
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$721,284	\$718,807
2	Cost of independent audit (Same as Part A, Line		\$4,337	\$4,337
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$721,284	\$718,807
	E. Calculation of Operating Subsidy (HUD Use Or		7 7 -	* -7
	Formula amount (same as Part D, Line 03)			\$718,807
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
4	i dilas obligated for i citod (i ait E; Eine or in			

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
3	ISG AUTH OF THE CITY 203 Leahy Way ivermore, CA 94550	OF LIVE	RMORE						3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	erating	g Fund Project Number:
S	F-414			☐ 12/31 ☐	3/31 🗸	6/30	9/3	0	CA	0	7 4 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	ode:				Fina	ncial	Analyst:
0	73955429			0901						e Gard	_
				•		Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	e 3	0 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	CC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	125			0				0			125
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units				4	400		4.4	00		4.400
	housing eligible family u				1	,499		1,4	99		1,499
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0		0
	ant Unit Months							1		·	
05	Units undergoing moder	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
11	conditions	ogorize d	Labova			4					
	Units vacant and not cat	egunzea	above			1					
12	er ACC Unit Months Units eligible for asset re	nocition	a fee								
12	and still on ACC (occupi		-			0					
13	All other ACC units not of					0					

			Oper	ating Fund Project Numb CA074000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	1,500	1,500	1,499
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			125
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	onglamity for accertioped men ing too	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$600.11	\$600.11
12	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$609.11	\$609.11
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$913,665	\$913,665
	ies Expense Level (UEL)	инн Б)	ψ913,003	φο το,οσο
		forms LILID F3733	\$88.27	\$88.21
5	PUM utilities expense level (UEL) (from Line 26 of		·	*
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$132,405	\$132,315
ا-Add				
7	Self-sufficiency		\$0	\$0
8(	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$48,940	\$48,940
0	Cost of independent audit		\$900	\$900
1	Funding for resident participation activities		\$3,125	\$3,125
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,000	\$3,000
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$55,965	\$55,965
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,102,035	\$1,101,945
	3. Formula Income	ine oo pias Line 10)	¥1,122,000	¥ 1,10 1,0 1
)1	PUM formula income		\$416.67	\$416.67
			· ·	<u> </u>
)2	PUM change in utility allowances	04 d 00\	\$0.00 \$416.67	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	· ·	\$416.67
)4		ection 2, Line 15, Column B)	\$625,005	\$625,005
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		<u> </u>	
)1	Formula calculation (Part A, Line 17 minus Part B	3, Line 04 plus Part C, Line 04)	\$477,030	\$476,940
2	Cost of independent audit (Same as Part A, Line		\$900	\$900
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$477,030	\$476,940
	E. Calculation of Operating Subsidy (HUD Use O			• •
1	Formula amount (same as Part D, Line 03)			\$476,940
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
		inus Lino 02 minus Lino 03)		\$ <b>0</b>
)4	Funds Obligated for Period (Part E, Line 01 m	illus Lille 02 Illillus Lille 031		

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
8	lousing Authority of the Ci 08 Laguna Street Santa Barbara, CA 93101	ty of Sar	nta Barbar	ra				3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No		
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
C	A076			☐ 12/31  ✓ 3/3	81 🗌 6/30 🔲	9/30	)	CA	0	7 6 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use O	nly				
				8. ROFO Code	:			Fina	ncial	Analyst:		
0	94444064			0916					gory Nu			
				•	Sectio	n 2						
	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	that is prior to the	e first c	day of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014		
	182			0			0			182		
Line No.	( atogor	y			<u>Column A</u> Jnit Months		Column Eligible Unit Montl	_	VIs)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth				
Occ	upied Unit Months						Last of Mo					
01	Occupied dwelling units				2.065		2.0	C.E.		2.065		
	housing eligible family u				2,065		2,0	00		2,065		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		96					96		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0		
	ant Unit Months			1								
05	Units undergoing moder	nization			0			0				
06	Special use units				10			10				
06a	Units on Line 02 that are by police officers and the special use units	at also q						0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas				0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	ırket		0			0				
4.4	conditions											
11	Units vacant and not cat	egorized	above		12							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
13	and still on ACC (occupi				1							

			Орог	ating Fund Project Num CA07600
	ulations Based on Unit Months:			
	Limited vacancies		12	
	Total Unit Months	2,184	2,087	2,161
	Units eligible for funding for resident			180
	participation activities (Line 15C divided by 12)			100
)ec	ial Provision for Calculation Of Utilities Ex	nense I evel:		
-	Unit months for which actual consumption	Jense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	1	
ne Io.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>#</b> 407.00	<b>*</b> -
1	PUM project expense level (PEL)		\$497.93 1.01500	\$497.93
2 <u> </u>	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)			1.01500 \$505.40
3 4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$505.40 \$1,054,770	\$505.40 \$1,054,770
	ies Expense Level (UEL)	<i>D)</i>	ψ1,004,770	Ψ1,004,110
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$28.28	\$28.28
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$59,020	\$59,020
	Ons	<i>)</i>	ψ00,020	Ψ00,020
	Self-sufficiency		\$0	\$0
, В	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$127,044	\$127,044
)	Cost of independent audit		\$1,937	\$1,937
	Funding for resident participation activities		\$4,500	\$4,500
2	Asset management fee		\$8,736	\$8,736
3	Information technology fee		\$4,368	\$4,368
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$146,585	\$146,585
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,260,375	\$1,260,375
	3. Formula Income			
1	PUM formula income		\$678.40	\$678.40
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$678.40	\$678.40
1	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,415,821	\$1,415,821
	C. Other Formula Provisions		1	<b>*</b>
1	Moving-to-Work (MTW)		\$0	\$0 \$0
<u>2</u> 3	Transition funding		\$0 \$0	\$0 \$0
3 1	Other Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 <b>\$0</b>
	D. Calculation of Formula Amount		ΨU	φυ
art 1 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	(\$155,446)	(\$155,446)
2	Cost of independent audit (Same as Part A, Line 7		\$1,937	\$1,937
3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$1,937	\$1,9 <b>3</b> 7
	E. Calculation of Operating Subsidy (HUD Use Or		ψ.,σσ.	Ψ.,
	Formula amount (same as Part D, Line 03)	••		\$1,937
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
8	Housing Authority of the Ci 108 Laguna Street Santa Barbara, CA 93101	ty of Sar	nta Barbar	ra .				3. Тур	<b>✓</b>	<b>Submission:</b> Original Revision No		
	ACC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
C	CA076			☐ 12/31  ✓ 3/3	31 🗌 6/30 🗌	9/30	)	CA	0	7 6 0 0 0 0 0 2		
7. D	OUNS Number:						HUD Use O	nly				
				8. ROFO Code	):			Fina	ncial	Analyst:		
0	94444064			0916					jory Ni			
				•	Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	O that is prior to the	first c	lay of	f the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to ACC		Un	its Deleted from A	CC	=	ACC Units on 6/30/2014		
	130			0			0			130		
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth				
	cupied Unit Months						Last of Mo					
01	Occupied dwelling units				4.500			00		4.500		
	housing eligible family u				1,509		1,5	09		1,509		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		48					48		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fui on previo	nding us		0			0		0		
	ant Unit Months								·			
05	Units undergoing moder	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disa				0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	ırket		0			0				
4.4	conditions											
11	Units vacant and not cat	egorized	above		3							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
13	and still on ACC (occupi				0							

			Oper	ating Fund Project Num CA076000
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	1,560	1,512	1,557
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			130
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0.511.55		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		¢444.05	<b>***</b>
1	PUM project expense level (PEL)		\$414.85 1.01500	\$414.85 1.01500
2	Inflation factor		1 111	
3 4	PUM inflated PEL (Part A, Line 01 times Line 02)	ump P)	\$421.07 \$636,658	\$421.07 \$636,658
	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	ımn B)	\$636,658	φ030,030
		( LIIID E2722	\$41.75	\$41.75
5	PUM utilities expense level (UEL) (from Line 26 of		·	· ·
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$63,126	\$63,126
-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$77,079	\$77,079
0	Cost of independent audit		\$1,369	\$1,369
1	Funding for resident participation activities		\$3,250	\$3,250
2	Asset management fee		\$6,240	\$6,240
3	Information technology fee		\$3,120	\$3,120
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul  Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
6	,	<u>'</u>	\$91,058	\$91,058
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$790,842	\$790,842
	3. Formula Income		<b>^</b>	<b>^</b>
1	PUM formula income		\$582.74	\$582.74
2	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir		\$582.74	\$582.74
4		ection 2, Line 15, Column B)	\$881,103	\$881,103
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	ort O. 1 's a s O.4 (b s 1, 00)	\$0	\$0
1	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		,	·*
1	Formula calculation (Part A, Line 17 minus Part B		(\$90,261)	(\$90,261)
2	Cost of independent audit (Same as Part A, Line	•	\$1,369	\$1,369
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,369	\$1,369
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		A. a
1	Formula amount (same as Part D, Line 03)			\$1,369
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 m	inua I ina 00 minua I iraa 00\		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period:	01/01/	/2015	to 12	/31/20	015
8	lousing Authority of the Ci 08 Laguna Street anta Barbara, CA 93101	ty of Sai	nta Barbara	a			3. Тур	<b>✓</b> (	<b>Submiss</b> Original Revision I					
	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fund	Proie	ct Nu	mbe	r:	
С	A076			☐ 12/31 <b>✔</b> 3/31 ☐	6/30 9/	30	C A		7 6	0 0		0		3
7. D	UNS Number:					HUD Use	Only			-		1		
				8. ROFO Code:				ncial	Analyst:					
0	94444064			0916				jory Nu						
					Section	2	-							
Calc	culation of ACC Units	for the	12-mont	th period from July			e first o	day of	the Fur	nding	Perio	od:		
	C Units on 7/1/2013	+		Added to ACC		Inits Deleted from A		=	ACC L				)14	
	180			0		0		Ī	1	180				
Line No.	Category	y			<u>ımn A</u> Months	Column Eligible Unit Mon		VIs)	Reside	ent Pa	ımn ( artici <sub>l</sub> onths	– oatio	n Ur	nit
Cate	egorization of Unit Mo	nths:				✓ First of M	onth							
	upied Unit Months					Last of M								
01	Occupied dwelling units housing eligible family u				0		0				0			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						(	)		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0				(	)		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0				C	)		
	ant Unit Months					<u> </u>								
05	Units undergoing modern	nization			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are by police officers and the special use units						0							
07	Units vacant due to litiga	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty loss	ses		0		0							
10	Units vacant due to char conditions	nging ma	arket		0		0							
11	Units vacant and not cate	egorized	dabove		0									
Othe	er ACC Unit Months	-												
12	Units eligible for asset re				2,160									
<u></u>	and still on ACC (occupi				۷, ۱۵۵									
13	All other ACC units not c	ategoriz	ed above		0									

			Орег	ating Fund Project Num CA076000
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	2,160	0	0
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			0
	by 12)			
-	ial Provision for Calculation Of Utilities Exper	nse Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	2 11 2		
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>*</b> 0.00	<b>**</b>
)1	PUM project expense level (PEL)		\$0.00	\$0.00
2	Inflation factor		0.00000	0.00000
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$0.00	\$0.00 \$0
4	PEL (Part A, Line 03 times Section 2, Line 15, Column	i B)	\$0	\$0
	es Expense Level (UEL)		00.00	Ф0.00
5	PUM utilities expense level (UEL) (from Line 26 of form		\$0.00	\$0.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Column	і В)	\$0	\$0
dd-(				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$55,225	\$55,525
0	Cost of independent audit		\$1,893	\$1,893
1	Funding for resident participation activities		\$0	\$0
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,320	\$4,320
4	Asset repositioning fee		\$422,954	\$422,539
5	Costs attributable to changes in federal law, regulatio		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 15	<b>'</b>	\$484,392	\$484,277
7	Total Formula Expenses (Part A, Line 04 plus Line	06 plus Line 16)	\$484,392	\$484,277
art E	3. Formula Income			
1	PUM formula income		\$326.89	\$326.89
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines	01 and 02)	\$326.89	\$326.89
4	Total Formula Income (Part B, Line 03 times Section 1)	on 2, Line 15, Column B)	\$0	\$0
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part C	, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B, Li	ne 04 plus Part C, Line 04)	\$484,392	\$484,277
2	Cost of independent audit (Same as Part A, Line 10)		\$1,893	\$1,893
3	Formula amount (greater of Part D, Lines 01 or 02)		\$484,392	\$484,277
art E	. Calculation of Operating Subsidy (HUD Use Only)			
1	Formula amount (same as Part D, Line 03)			\$484,277
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 minus	Line 02 minue Line 02\		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding l	<b>Period:</b> 01/01/2015 to	12/31/2015
Р	ousing Authority of the Ci O Box 520 leasanton, CA 94566	ty of Plea	asanton					3. Тур	<b>✓</b> (	submission: Driginal Revision No	
	CC Number:			5. Fiscal Year En	d:			6. Ope	erating	g Fund Project Num	ber:
	F-426					9/30	0	CA			0 0 1
	UNS Number:				<u> </u>	0,0	HUD Use C		. 0	0 1 0 0 0	0 0 1 .
۲. ک	ono number.		·	0. DOFO Code:			HOD USE C	1	!-!	A a.la.t.	
- 1	36284648			8. ROFO Code:					e Garc	Analyst:	
	30204040			0901	Cootio	<u> </u>		Ciali	e Gaic	ia	
Cala	ulation of ACC Units	f = = 4 l= =	40	the manifest frame les	Sectio				Ja., af	the Francisco Deviced	
	culation of ACC Units C Units on 7/1/2013			n period from Ju Added to ACC	ly i to Jun				= =	i	
ACC	50	+	Units	O ACC	<del>-</del>	Ur	nits Deleted from A		_	ACC Units on 6/30	//2014
	1			<u> </u>			U				
Line				Co	olumn A		Column	В		Column C	
No.	Categor	У			t Months		Eligible Unit Montl	hs(EUN	/Is)	Resident Participa	ition Unit
•								` .		Months	
	egorization of Unit Mo	nths:					First of Mo	onth onth			
0cc 01	upied Unit Months Occupied dwelling units	by pub	lio					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
UI	housing eligible family u				587		5	87		587	
02	Occupied dwelling units										
02	employee, police officer, personnel who is not oth	, or other	security		12					12	
03	public housing  New units - eligible to re during the funding period							_		0	
	on Lines 01, 02, or 05-13		moradoa		0			0		0	
04	New units - eligible to ref from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0	
Vaca	ant Unit Months			<u>'</u>					,		
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disa	sters			0			0			
09	Units vacant due to casu	alty loss	es		0			0			
10	Units vacant due to char	nging ma	rket		0			0			
L	conditions				0			<u> </u>			
11	Units vacant and not cat	egorized	above	_	1						
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee		0						
	and still on ACC (occupi										
13	All other ACC units not o	ategoriz	avode ba		Ο						

			Oper	ating Fund Project Num CA08100
alc	ulations Based on Unit Months:			0,100100
4	Limited vacancies		1	
5	Total Unit Months	600	588	599
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
	ial Provision for Calculation Of Utilitie	S Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine				
No.	Descrip	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		A a -	•
1	PUM project expense level (PEL)		\$445.35	\$445.35
2	Inflation factor	00)	1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line		\$452.03	\$452.03
4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$265,794	\$265,794
	ies Expense Level (UEL)		0440.44	
5	PUM utilities expense level (UEL) (from Line		\$119.11	\$119.11
6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$70,037	\$70,037
\dd-(				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,702	\$9,634
0	Cost of independent audit		\$5,400	\$5,400
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th	ough 15)	\$17,552	\$17,484
7	Total Formula Expenses (Part A, Line 04)	olus Line 06 plus Line 16)	\$353,383	\$353,315
art E	3. Formula Income			
1	PUM formula income		\$284.45	\$284.45
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	<u> </u>	\$284.45	\$284.45
4	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$167,257	\$167,257
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus F		\$186,126	\$186,058
2	Cost of independent audit (Same as Part A,		\$5,400	\$5,400
3	Formula amount (greater of Part D, Lines 01		\$186,126	\$186,058
art E	. Calculation of Operating Subsidy (HUD U	se Only)		
1	Formula amount (same as Part D, Line 03)			\$186,058
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	lame and Address of	Public	Housing	g Age	ency:				2. Fun	ding	Period: 0	1/01/201	5 to 12/31/20	015
1	lousing Authority of the Co 400 W Hillcrest Drive lewbury Park, CA 91320	ounty of	Ventura						3. Тур	✓ (	Submission  Original  Revision No			
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund P	roject N	umber:	
	F-568			_	12/31 3/31	6/30	9/3	0	CA		9 2 (	- i		3
7. D	UNS Number:							HUD Use O	nlv					
				8. F	ROFO Code:					ncial	Analyst:			
1	08880337				0916						r Granger			
				1		Sectio	n 2							
Cald	culation of ACC Units	for the	12-mon	nth p	eriod from July	1 to Jun	e 3	0 that is prior to the	e first c	lay of	the Fund	ling Per	iod:	
	C Units on 7/1/2013	+			ed to ACC	-		nits Deleted from A		=			6/30/2014	
	100			0		Ī		0			10	0		
Line No.	Category	у				<u>ımn A</u> Vlonths		Column Eligible Unit Montl	_	/Is)		Column nt Partic Month	ipation Ur	nit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth					
	upied Unit Months							☐ Last of Mo						
01	Occupied dwelling units					400		4.4	00			4.40		
	housing eligible family u				1	,193		1,1	93			1,19	3	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security	-		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0				0	
	ant Unit Months							1						
05	Units undergoing moder	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units	at also q							0					
07	Units vacant due to litiga	ition				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to char	nging ma	ırket			0			0					
11	conditions	agarizad	Labouro			7								
11 Oth	Units vacant and not cat	egunzea	above			1								
12	er ACC Unit Months Units eligible for asset re	nocition	a foc											
12	and still on ACC (occupi		-			0								
13	All other ACC units not of					0								

			Oper	ating Fund Project Num CA09200
alc	ulations Based on Unit Months:			
4	Limited vacancies		7	
5	Total Unit Months	1,200	1,200	1,193
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		•	
	ct Expense Level (PEL)		\$346.07	Φ0.4C 07
)1	PUM project expense level (PEL)		\$346.07 1.01500	\$346.07 1.01500
2	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		1 111	\$351.26
13 14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn P\	\$351.26 \$421,512	\$351.26 \$421,512
	ies Expense Level (UEL)	ліні в)	\$421,312	Ψ421,312
	• • • • • • • • • • • • • • • • • • • •	f LUID F2722	\$111.60	\$111.60
5	PUM utilities expense level (UEL) (from Line 26 of		·	<u>'</u>
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$133,920	\$133,920
\dd-			Φ0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,756	\$18,756
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$2,475	\$2,475
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
<u>4</u> 5	Asset repositioning fee	-ti	\$0	\$0
5  6	Costs attributable to changes in federal law, regul  Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	,	<u> </u>	\$28,431	\$28,431
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$583,863	\$583,863
	3. Formula Income		#000 00	<b>#000.00</b>
)1	PUM shares in utility allowers as		\$263.08	\$263.08
)2	PUM change in utility allowances	04 d 00\	\$0.00 \$263.08	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir			\$263.08
)4		ection 2, Line 15, Column B)	\$315,696	\$315,696
	C. Other Formula Provisions		00	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$28,572	\$28,572
3	Other	et C. Linna 04 through 02\	\$0	\$0
4	,	rt C, Lines 01 through 03)	\$28,572	\$28,572
	D. Calculation of Formula Amount	Aller OA ele Dirio Citi de	#000 <b>=</b> 00	<b>4000 70</b> 5
)1	Formula calculation (Part A, Line 17 minus Part B		\$296,739	\$296,739
2	Cost of independent audit (Same as Part A, Line	•	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$296,739	\$296,739
	E. Calculation of Operating Subsidy (HUD Use Or	шу)		#000 700
)1	Formula amount (same as Part D, Line 03)			\$296,739
	Adjustment due to availability of funds			\$0
				\$0
)2 )3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/20	115
1	Housing Authority of the Co 400 W Hillcrest Drive Hewbury Park, CA 91320	ounty of	Ventura					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
	ACC Number:			5. Fiscal Year	End:			6. Ope	ratino	g Fund Project Number:	
S	SF-568			12/31 3/	/31 🗸 6/30 🗌	9/30	0	C A			5
7. D	UNS Number:						HUD Use O	nly	-		
				8. ROFO Code	<b>e:</b>				icial /	Analyst:	
1	08880337			0916	-					r Granger	
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 30	0 that is prior to the	e first d	ay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014	
	64			0			0			64	
Line					Column A		Column	В		Column C	
No.	Category	y			Unit Months		Eligible Unit Montl	_	le\	Resident Participation Un	it
					Offic Months		Lingible Offic Morta	13(LUI	13)	Months	
Cate	egorization of Unit Mo	nths:					✓ First of Mo				
	upied Unit Months						☐ Last of Mo	ontn			
01	Occupied dwelling units				754		7	54		754	
02	housing eligible family u Occupied dwelling units							<u>.</u>			
02	employee, police officer, personnel who is not oth public housing	or other	security		12					12	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0		0	
	ant Unit Months								·		
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas				0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	ırket		0			0			
	conditions										
11	Units vacant and not cat	egorized	above		2						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
13	and still on ACC (occupi				0						
113	TAILUULIEL ACC UTIUS NOT C	aleuuilZ	eu abuve	1	U						

			Opera	ating Fund Project Numl CA092000
alc	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	768	756	766
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			64
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	·	Section 3	,	
ine Io.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		****	
1	PUM project expense level (PEL)		\$341.70	\$341.70
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$346.83	\$346.83
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$262,203	\$262,203
ltiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fe	orm HUD-52722	\$77.48	\$77.48
5	UEL (Part A, Line 05 times Section 2, Line 15, Colur	mn B)	\$58,575	\$58,575
dd-(	Ons		•	
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$14,803	\$14,803
)	Cost of independent audit		\$0	\$0
	Funding for resident participation activities		\$1,600	\$1,600
2	Asset management fee		\$3,072	\$3,072
<u>-</u> 3	Information technology fee		\$1,536	\$1,536
<del>3</del> 4	Asset repositioning fee		\$0	\$0
<u></u> 5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
<u> </u>	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,011	\$21,011
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
7 ort E	Total Formula Expenses (Part A, Line 04 plus Ling. Formula Income	ne 06 plus Line 16)	\$341,789	\$341,789
art 1	PUM formula income		\$287.65	\$287.65
			,	\$0.00
2	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$0.00 \$287.65	\$287.65
3		· · · · · · · · · · · · · · · · · · ·		•
4		ection 2, Line 15, Column B)	\$217,463	\$217,463
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$18,000	\$18,000
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$18,000	\$18,000
art [	). Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$142,326	\$142,326
2	Cost of independent audit (Same as Part A, Line 10		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)	)	\$142,326	\$142,326
art E	. Calculation of Operating Subsidy (HUD Use Onl			
Ĺ	Formula amount (same as Part D, Line 03)			\$142,326
	Adjustment due to availability of funds			\$0
			=	·
2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sect	ion	11				
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2	015
1	lousing Authority of the Co 400 W Hillcrest Drive lewbury Park, CA 91320	ounty of '	Ventura					3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No	
	CC Number:			5. Fiscal Yea	r End:			6. Ope	eratin	g Fund Project Number:	
	F-568				3/31 🗸 6/30		9/30	CA		9 2 0 0 0 0 0	7
7. D	UNS Number:				<del>_</del>	_	HUD Use (	Only			
				8. ROFO Cod	le:			1	ncial	Analyst:	
1	08880337			0916						r Granger	
					Sec	ion	n 2	1			
Cald	culation of ACC Units	for the	12-mon	th period fron	n July 1 to J	une	30 that is prior to th	e first o	day of	f the Funding Period:	
	C Units on 7/1/2013	+		Added to ACC			Units Deleted from A		=	ACC Units on 6/30/2014	
	49			0			0			49	
Line No.	Category	у			Column A Unit Month	s	Column Eligible Unit Mont	_	VIs)	Column C  Resident Participation United Months	nit
Cate	gorization of Unit Mo	nths:					✓ First of M	onth		Monaio	
	upied Unit Months						Last of M				
01	Occupied dwelling units	- by pub	lic								
	housing eligible family u	nder leas	se		576			576		576	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0	
	ant Unit Months						<u>'</u>				
05	Units undergoing modern	nization			0			0			
06	Special use units				12			12			
06a	Units on Line 02 that are by police officers and the special use units	at also q						0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	es		0			0			
10	Units vacant due to char conditions	nging ma	ırket		0			0			
11	Units vacant and not cat	agorized	Lahove		0						
	er ACC Unit Months	cgonzeu	above		0						
12	Units eligible for asset re	nosition	a fee								
12	and still on ACC (occupi		-		0						
13	All other ACC units not of				0						

			Oper	ating Fund Project Numl CA092000
alc	ulations Based on Unit Months:			07.002000
4	Limited vacancies		0	
5	Total Unit Months	588	588	576
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$442.46	\$442.46
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	5)	\$449.10	\$449.10
1	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$264,071	\$264,071
	ies Expense Level (UEL)		<b>#07.00</b>	<b>^</b>
5	PUM utilities expense level (UEL) (from Line 26 of fo		\$87.69	\$87.69
•	UEL (Part A, Line 05 times Section 2, Line 15, Colun	nn B)	\$51,562	\$51,562
dd-(	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,975	\$17,975
)	Cost of independent audit		\$0	\$0
	Funding for resident participation activities		\$1,200	\$1,200
2	Asset management fee		\$2,352	\$2,352
3	Information technology fee		\$1,176	\$1,176
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$22,703	\$22,703
7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$338,336	\$338,336
art E	3. Formula Income			
1	PUM formula income		\$416.22	\$416.22
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$416.22	\$416.22
4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$244,737	\$244,737
art C	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$14,000	\$14,000
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$14,000	\$14,000
art [	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$107,599	\$107,599
2	Cost of independent audit (Same as Part A, Line 10	0)	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$107,599	\$107,599
art E	. Calculation of Operating Subsidy (HUD Use Onl	y)		
L	Formula amount (same as Part D, Line 03)			\$107,599
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01 min	1: 00 : 1: 00)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	lame and Address of I	Public	Housing	g Aç	gency:				2. Fun	ding	Period	<b>1:</b> 01/0	1/201	5 to 12	/31/2015
1	lousing Authority of the Co 400 W Hillcrest Drive	ounty of	Ventura						3. Тур	✓	Original				
	lewbury Park, CA 91320										Revision				
	CC Number:			5.	Fiscal Year End:	- /		_	6. Ope						
	F-568			Ш	12/31 3/31 🗸	6/30	9/3		C A	0	9 2	0	0 (	0	0 9
7. D	OUNS Number:			-				HUD Use C	nly						
				8.	ROFO Code:						Analys				
1	08880337				0916				Chris	stophe	r Grang	jer			
						Sectio									
	culation of ACC Units	1	ı			1 to Jun									
ACC	C Units on 7/1/2013	+	Units		ded to ACC	-	Ur	nits Deleted from A	CC	=	ACC		on 6	6/30/20	)14
	34			(	) 			0				34			
Line	_				Colu	ımn A		Column	В				lumn		
No.	(:ategory	у			·	/lonths		Eligible Unit Mont	_ hs(EUN	/Is)	Resi			•	n Unit
Cate	│ egorization of Unit Mo	nthe:						✓ First of Mo	nth			IV	lonth	15	
	supied Unit Months	111113.						Last of Mo	onth						
01	Occupied dwelling units	- bv pub	lic												
	housing eligible family u					395		3	95				39	95	
02	Occupied dwelling units	- by PH	Ą												
	employee, police officer, personnel who is not oth public housing					0								0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sul evious fu on previo	nding ous			0			0					0	
	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and the special use units								0						
07	Units vacant due to litiga	ition				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to char	nging ma	arket			0			0						
	conditions					0									
11	Units vacant and not cate	egorized	above			13									
Oth	er ACC Unit Months								-			-	· <u></u>		
12	Units eligible for asset re		-			0									
	and still on ACC (occupi					<u> </u>									
13	All other ACC units not c	ategoriz	ed above	;		0									

			Opera	ating Fund Project Numb CA092000
	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	408	407	395
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			33
	by 12)			
-	ial Provision for Calculation Of Utilities Expe	nse Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
_	ct Expense Level (PEL)		¢450.05	A 150 05
)1	PUM project expense level (PEL)		\$458.35	\$458.35
2	Inflation factor		1.01500	1.01500
)3 )4	PUM inflated PEL (Part A, Line 01 times Line 02)	n D\	\$465.23	\$465.23 \$189,349
	PEL (Part A, Line 03 times Section 2, Line 15, Columnies Expense Level (UEL)	п в)	\$189,349	\$109,349
	<u> </u>	LUID E2722	\$179.55	¢4.00.00
5	PUM utilities expense level (UEL) (from Line 26 of for			\$180.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Column	n B)	\$73,077	\$73,260
\dd-(			•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,249	\$6,249
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$825	\$825
2	Asset management fee		\$1,632	\$1,632
3	Information technology fee		\$816	\$816
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulation	•	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15	·	\$9,522	\$9,522
.7	Total Formula Expenses (Part A, Line 04 plus Line	06 plus Line 16)	\$271,948	\$272,131
art E	3. Formula Income			
1	PUM formula income		\$260.01	\$260.01
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines	01 and 02)	\$260.01	\$260.01
4	Total Formula Income (Part B, Line 03 times Sect	tion 2, Line 15, Column B)	\$105,824	\$105,824
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$9,691	\$9,691
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part C	C, Lines 01 through 03)	\$9,691	\$9,691
art [	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B, L		\$175,815	\$175,998
2	Cost of independent audit (Same as Part A, Line 10)		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$175,815	\$175,998
art E	. Calculation of Operating Subsidy (HUD Use Only			
1	Formula amount (same as Part D, Line 03)			\$175,998
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 minu	is Lina 02 minus Lina 03)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	lame and Address of	Public I	Housing	g Agency:				2. Fund	ding	Period: 01/01/2015 to 1	2/31/2015
1	Housing Authority of the Co 400 W Hillcrest Drive Hewbury Park, CA 91320	ounty of '	Ventura					3. Туре	✓ (	<b>Submission:</b> Driginal Revision No	
	ACC Number:			5. Fiscal Year	End:			6. Ope	ratino	g Fund Project Numb	er:
	SF-568				31 🗸 6/30 🗌	9/30		СА	1 1	9 2 0 0 0 0	
7. D	OUNS Number:						HUD Use O	nlv	1 -		+
				8. ROFO Code	<u>):</u>			_	cial A	Analyst:	
1	08880337			0916	-					r Granger	
				+	Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	that is prior to the	first d	ay of	the Funding Period:	
	C Units on 7/1/2013	+		Added to ACC	-		its Deleted from AC	1	=	ACC Units on 6/30/2	2014
	30			0			0			30	
Line No.	Category	у			Column A Unit Months		<u>Column</u> Eligible Unit Month	_	ls)	Column C  Resident Participati  Months	on Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	nth		Months	
	cupied Unit Months						Last of Mo				
01	Occupied dwelling units	- by pub	lic								
	housing eligible family u	nder leas	se		356		3	56		356	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0	
	ant Unit Months										
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas				0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	ırket		0			0			
11	conditions										
11	Units vacant and not cat	egorized	above		4						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
13	and still on ACC (occupi				0	_					

			Oper	ating Fund Project Numb CA0920000
<u>aic</u> 4	ulations Based on Unit Months: Limited vacancies		4	
1 <del>4</del> 15		000		250
15 16	Total Unit Months Units eligible for funding for resident	360	360	356
Ю	9			30
	participation activities (Line 15C divided			30
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•	1	Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$337.81	\$337.81
)2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$342.88	\$342.88
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$123,437	\$123,437
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$238.28	\$238.28
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$85,781	\$85,781
\dd-	Ons	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,493	\$7,493
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$750	\$750
2	Asset management fee		\$1,440	\$1,440
3	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or oconomy	\$0	\$0 \$0
5  6	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,403	 \$10,403
	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	' '	· ,
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$219,621	\$219,621
	3. Formula Income		<b>#</b> 000 00	Форо ор
1	PUM formula income		\$263.82	\$263.82
)2	PUM change in utility allowances	2.4	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$263.82	\$263.82
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$94,975	\$94,975
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$8,572	\$8,572
3	Other		\$0	\$0
4	1	t C, Lines 01 through 03)	\$8,572	\$8,572
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$133,218	\$133,218
2	Cost of independent audit (Same as Part A, Line 1	0)	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$133,218	\$133,218
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$133,218
				\$0
1	Adjustment due to availability of funds			
)1 )2 )3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on '	1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/201	
1	lousing Authority of the Co 400 W Hillcrest Drive lewbury Park, CA 91320	ounty of	Ventura					3. Тур	✓ (	<b>Submission:</b> Original Revision No	
	CC Number:			5. Fiscal Yea	r End:			6. Ope	eratin	g Fund Project Number:	
S	F-568			<u> </u>	3/31 ✔ 6/30 [	9/	′30	C A		9 2 0 0 0 0 1 5	
7. D	UNS Number:				HUD Use Only						
				8. ROFO Cod	le:				ncial	Analyst:	
1	08880337			0916						er Granger	
					Secti	on	2				
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jເ	ıne	30 that is prior to the	e first o	day of	f the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	L	Inits Deleted from A	CC	=	ACC Units on 6/30/2014	
	27			0			0			27	
Line No.	( atogor	у			Column A Unit Months	;	Column Eligible Unit Mont	_	VIs)	Column C  Resident Participation Unit  Months	
Cate	□ egorization of Unit Mo	nths:					✓ First of Mo	nnth		Months	
	cupied Unit Months						Last of Mo				
01	Occupied dwelling units	- by pub	lic								
	housing eligible family u	nder lea	se		310		3	10		310	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0		0	
	ant Unit Months						<u>'</u>				
05	Units undergoing modern	nization			0			0			
06	Special use units				12			12			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	ırket		0			0			
11	conditions		l obove								
11 Oth	Units vacant and not cat	egorized	above		2						
	er ACC Unit Months	nooitie-	a foo								
12	Units eligible for asset re and still on ACC (occupi		-		0						
13	All other ACC units not of				0						

			Opera	ating Fund Project Numl CA092000
	ulations Based on Unit Months:		_	
4	Limited vacancies		2	
5	Total Unit Months	324	324	310
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			26
_	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>#</b> 404.40	<b>***</b>
01	PUM project expense level (PEL)		\$494.49 1.01500	\$494.49
12	Inflation factor			1.01500
)3 )4	PUM inflated PEL (Part A, Line 01 times Line 02)	mn P)	\$501.91 \$162,619	\$501.91 \$162.619
	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	IIIII B)	\$162,619	\$102,019
		( IIID 53733	\$109.35	\$400.2F
5	PUM utilities expense level (UEL) (from Line 26 of			\$109.35
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$35,429	\$35,429
\dd-(	1			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,563	\$9,563
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$650	\$650
2	Asset management fee		\$1,296	\$1,296
3	Information technology fee		\$648	\$648
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$12,157	\$12,157
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$210,205	\$210,205
	B. Formula Income			
1	PUM formula income		\$550.30	\$550.30
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$550.30	\$550.30
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$178,297	\$178,297
art C	C. Other Formula Provisions		<u>.</u>	
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$7,714	\$7,714
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$7,714	\$7,714
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$39,622	\$39,622
2	Cost of independent audit (Same as Part A, Line 1	•	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$39,622	\$39,622
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
1	Formula amount (same as Part D, Line 03)			\$39,622
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/	31/2015	
1	lousing Authority of the Co 400 W Hillcrest Drive lewbury Park, CA 91320	ounty of	Ventura					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	eratine	g Fund Project Number	r:	
	F-568				/31 🗸 6/30 🗌	9/3	30	CA		9 2 0 0 0 0	1 6	
7. D	UNS Number:					-	HUD Use O					
				8. ROFO Code:					ncial	Analyst:		
1	08880337			0916	<u> </u>					r Granger		
				-	Section	n 2						
Cald	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:		
	C Units on 7/1/2013	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/20	14	
	50			0			0			50	•	
					01 4		Column	D		Column C	•	
Line No.	Category	у			Column A			_	a - \	Resident Participatio	n Unit	
140.					Unit Months		Eligible Unit Montl	ns(EUN	ns)	Months		
Cate	egorization of Unit Mo	nths:					✓ First of Mo					
Occ	upied Unit Months						☐ Last of Mo	onth				
01	Occupied dwelling units				584		5	84		584		
00	housing eligible family u				304		9	0-7		304		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0		0		
	ant Unit Months								· ·			
05	Units undergoing modern	nization			0			0				
06	Special use units				12			12				
06a	Units on Line 02 that are by police officers and the special use units	at also q						0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas				0			0				
09	Units vacant due to casu	alty loss	es		0			0				
10	Units vacant due to char	nging ma	ırket		0			0				
	conditions											
11	Units vacant and not cat	egorized	above		4							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	All other ACC units not of	atedonZ	eu apove	1	0							

			Oper	ating Fund Project Numb CA0920000
Calc 4	ulations Based on Unit Months: Limited vacancies		4	
5	Total Unit Months	600	600	584
6	Units eligible for funding for resident	000	000	
	participation activities (Line 15C divided			49
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O D	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		¢404.07	
)1	PUM project expense level (PEL)		\$491.67 1.01500	\$491.67
2	Inflation factor			1.01500
13 14	PUM inflated PEL (Part A, Line 01 times Line 02)	mn P)	\$499.05 \$299,430	\$499.05 \$299.430
	PEL (Part A, Line 03 times Section 2, Line 15, Colui ies Expense Level (UEL)	IIII B)	\$299,430	\$299,430
		LUID F2722	\$162.36	¢462.26
5 6	PUM utilities expense level (UEL) (from Line 26 of f			\$162.36
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$97,416	\$97,416
\dd-			00	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$23,884	\$23,884
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$2,400	\$2,400
3 4	Information technology fee		\$1,200	\$1,200
4 5	Asset repositioning fee  Costs attributable to changes in federal law, regula	tion or accommy	\$0 \$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through			**
		•	\$28,709	\$28,709
7   2rt	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ne 06 plus Line 16)	\$425,555	\$425,555
	PUM formula income		\$511.40	\$511.40
1 2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$511.40	\$511.40
3 4		ction 2, Line 15, Column B)	\$306,840	\$306,840
		Ction 2, Line 15, Column B)	\$300,040	\$300,640
	C. Other Formula Provisions		Φ0	Φ0
1 2	Moving-to-Work (MTW) Transition funding		\$0 \$14,286	\$0 \$14,286
<u>2</u> 3	Other		\$14,286	\$14,286 \$0
ა 4		C, Lines 01 through 03)	\$14,286	 \$14,286
	D. Calculation of Formula Amount	o, Lines or unough obj	φ14,200	φ14,200
art i 1	Formula calculation (Part A, Line 17 minus Part B,	Line M plus Part C Line (14)	\$133,001	\$133,001
	Cost of independent audit (Same as Part A, Line 1		\$133,001	\$133,001 \$0
	Formula amount (greater of Part D, Lines 01 or 02)	,	\$133,001	ு \$133, <b>00</b> 1
2	i i omnula amouni iulealei oi fall D. Lilles VI Ol UZ		φ133,001	φ133,001
2 3		VI		
2 3 <b>art E</b>	. Calculation of Operating Subsidy (HUD Use On	у)		\$133 NN1
)2 )3 <b>Part E</b> )1	Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)	у)		\$133,001 \$0
2 3 <b>art E</b>	. Calculation of Operating Subsidy (HUD Use On	у)		\$133,001 \$0 \$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding l	<b>Period:</b> 01/01/2015 to	12/31/2015
3	lousing Authority of the Co 989 Ruffin Road	ounty of S	San Diego	)				3. Тур	<b>✓</b> C	Submission: Driginal Revision No.	
	an Diego, CA 92123 CC Number:			5. Fiscal Year E	ndi			6 One	]_	g Fund Project Num	hor
						9/3	0				
	F573			12/31 3/31	<b>✓</b> 6/30	9/3		CA	1	0 8 0 0 0	0 0 1
7. D	UNS Number:		•				HUD Use C				
				8. ROFO Code:						Analyst:	
9	48336466			0916				Chris	stopher	r Granger	
					Sectio						
	culation of ACC Units	for the			uly 1 to Jun				lay of	1	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30	)/2014
	121			0			0			121	
Line No.	('atadar')	у		<u> </u>	Column A		Column Eligible Unit Mont	_	/Is)	Column C Resident Participa Months	ation Unit
0-4-	marination of Unit Ma						Tiret of Ma			WORTHS	
	egorization of Unit Mo	ntns:					First of Mo	onth onth			
01	upied Unit Months Occupied dwelling units	- by publ	lic					,,,,,,			
01	housing eligible family u				1,395		1,3	95		1,395	
02	Occupied dwelling units										
02	employee, police officer, personnel who is not oth public housing	or other	security		48					48	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0	
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units	at also qu						0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	es		0			0			
10	Units vacant due to char	nging ma	rket					0			
	conditions				0			0			
11	Units vacant and not cat	egorized	above		9						
Othe	er ACC Unit Months			1							
12	Units eligible for asset re	position	g fee		0						
	and still on ACC (occupi	ed or va	cant)		0						
13	All other ACC units not o	ategoriza	ad ahova		0						

			Oper	ating Fund Project Num CA108000
alc	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	1,452	1,404	1,443
6	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			120
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	J ,	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$390.24	\$390.24
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$396.09	\$396.09
<del>3</del> 4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$556,110	\$556,110
	es Expense Level (UEL)		<b>\$333</b> , 3	*,
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$0.00	\$82.06
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$115,212
	• • • • • • • • • • • • • • • • • • • •	инн в)	\$0	\$110,212
dd-(			00	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$46,007	\$46,007
)	Cost of independent audit		\$0	\$0
	Funding for resident participation activities		\$3,000	\$3,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,904	\$2,904
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$51,911	\$51,911
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$608,021	\$723,233
art F	B. Formula Income			•
1	PUM formula income		\$410.35	\$410.35
2	PUM change in utility allowances		\$0.00	\$0.00
<u>-</u> 3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$410.35	\$410.35
		· · · · · · · · · · · · · · · · · · ·		·
4	,	ection 2, Line 15, Column B)	\$576,131	\$576,131
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$68,262	\$68,262
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$68,262	\$68,262
art [	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$100,152	\$215,364
2	Cost of independent audit (Same as Part A, Line		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$100,152	\$215,364
	. Calculation of Operating Subsidy (HUD Use Or		· · · · · · · · · · · · · · · · · · ·	• •
L	Formula amount (same as Part D, Line 03)			\$215,364
	Adjustment due to availability of funds			\$0
				·
2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/201	5 to 12/31/2015
2	lousing Authority of the Ci 4300 Narbonne Avenue omita, CA 90717	ty of Lon	nita					3. Тур	<b>✓</b> (	<b>Submission:</b> Driginal Revision No.	
_	.CC Number:			5. Fiscal Year En	q.			6 One	rating	g Fund Project N	umber:
	F585					9/3	Λ	C A		3 9 0 0 0	
_	UNS Number:				<b>V</b> 0/30 _	3/3	HUD Use C	-   -		3   9   0   0   0	101011
1.0	ONO Number.		·	0. DOFO 0I		A I 1-					
	00547440			8. ROFO Code:						<b>Analyst:</b> Schmoll	
U	92517440			0916	04-	0		Allas	olasia c	SCHIHOII	
0-1-	ladian at AOO Haita	£ 11	40	(l   £   L	Sectio					the Freeding Dec	
	culation of ACC Units C Units on 7/1/2013				iy 1 to Jun					1	
ACC	78	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6	/30/2014
	10						0			78	
Line	_			Co	olumn A		Column	В		Column	
No.	('atagar')	У			t Months		Eligible Unit Mont	— hs/FUN	(s)	Resident Partic	•
				0				•	,	Month	S
Cate	gorization of Unit Mo	nths:					First of Mo	onth			
	upied Unit Months						Last Of IVIC	ווווו			
01	Occupied dwelling units housing eligible family u				915		9	15		91	5
02	Occupied dwelling units										
02	employee, police officer, personnel who is not oth	, or other	security		12					1	2
03	public housing  New units - eligible to re-										
	during the funding period on Lines 01, 02, or 05-13	3			0			0			0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fui on previo	nding us		0			0			0
Vaca	ant Unit Months								·		
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	es		0			0			
10	Units vacant due to char	nging ma	rket		•			0			
	conditions				0			0			
11	Units vacant and not cat	egorized	above		9						
Othe	er ACC Unit Months			1							
12	Units eligible for asset re	position	g fee		0						
	and still on ACC (occupi				0						
13	All other ACC units not o	ategoriza	ed above		0						

			Oper	ating Fund Project Num CA13900
	ulations Based on Unit Months:			
1	Limited vacancies		9	
	Total Unit Months	936	924	927
	Units eligible for funding for resident			
	participation activities (Line 15C divided			77
	by 12)	anaa lawala		
ec	tial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	Dense Level:		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
_	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$354.88	\$354.88
2	Inflation factor		1.01500	1.01500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	P)	\$360.20	\$360.20
4 14:1:4:	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn ʁ)	\$332,825	\$332,825
	ies Expense Level (UEL)		\$73.39	Ф <b>7</b> 0.00
5	PUM utilities expense level (UEL) (from Line 26 of			\$73.39
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$67,812	\$67,812
-	Ons		<b>C</b> O	Φ0
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9 0	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$19,100 \$750	\$19,100 \$750
<u>0                                    </u>	Funding for resident participation activities		\$1,925	\$1,925
2	Asset management fee		\$0	\$1,923 \$0
3	Information technology fee		\$1,872	\$1,872
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,647	\$23,647
7	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$424,284	\$424,284
	3. Formula Income	Tie 00 plus Line 10)	¥ 12 1,20 1	<b>*</b> · <b>-</b> · · · · ·
1	PUM formula income		\$257.76	\$257.76
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$257.76	\$257.76
4	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$238,170	\$238,170
art (	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$186,114	\$186,114
2	Cost of independent audit (Same as Part A, Line 1	•	\$750	\$750
3	Formula amount (greater of Part D, Lines 01 or 02		\$186,114	\$186,114
	E. Calculation of Operating Subsidy (HUD Use On	lly)		
1	Formula amount (same as Part D, Line 03)			\$186,114
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments	and the OO office I' (OO)		\$0
4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					•	Section	n 1					
1. N	lame and Address of I	Public	Housing	дΑ	gency:				2. Fun	ding	Period: 01/01/2015 to 12	2/31/2015
1-	nperial Valley Housing Au 401 D Street rawley, CA 92227	thority							3. Тур	✓ (	<b>Submission:</b> Original Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Numbe	r:
	F-1882				12/31 3/31	6/30	9/3	.0	C A		4 3 0 0 0 0	0 1
	UNS Number:			_				HUD Use C				<u> </u>
				8	. ROFO Code:					ncial	Analyst:	
1	98786795			٥.	0916						Schmoll	
				-1	00.0	Sectio	n 2	!				
Calc	culation of ACC Units	for the	12-mor	nth	period from July				e first d	lav of	f the Funding Period:	
	C Units on 7/1/2013	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2	014
	117				0			0		-	117	
						_		Calumn	D		Column C	
Line No.	Category	у				mn A Nonths		Column Eligible Unit Mont	_	/Is)	Resident Participation	on Unit
Cate	gorization of Unit Mo	nths:			+			✓ First of Mo	onth			
	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units				1	,387		1,3	97		1,387	
	housing eligible family u				1	,507		1,0	01		1,307	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy i included			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0	
	ant Unit Months				1			·				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan	nging ma	arket			0			0			
11	conditions	ogorizoa	l abova			17						
	Units vacant and not cate	egonzec	abuve			17						
12	er ACC Unit Months	nocition	a fee									
12	Units eligible for asset re and still on ACC (occupi		-			0						
13	All other ACC units not c			<b>;</b>		0						

			Oper	ating Fund Project Numl CA143000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		17	
5	Total Unit Months	1,404	1,404	1,387
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			116
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong amily for addot ropeontorming too	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·			
	A. Formula Expenses ect Expense Level (PEL)			
10 <u>je</u> )1	PUM project expense level (PEL)		\$417.98	\$417.98
	Inflation factor		1.01500	1.01500
) <u>2</u> )3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$424.25	\$424.25
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$424.25 \$595,647	\$595,647
	ies Expense Level (UEL)	шш б)	\$393,047	Ψ030,041
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$64.52	\$64.67
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$90,586	\$90,797
		inn B)	\$90,000	\$90,797
\dd-(			\$0	Φ0
7	Self-sufficiency		·	\$0
8	Energy loan amortization		\$68,321	\$68,321
9	Payment in lieu of taxes (PILOT)		\$35,394	\$35,394
0	Cost of independent audit		\$4,365	\$4,365
1	Funding for resident participation activities		\$2,900	\$2,900
2	Asset management fee		\$5,616	\$5,616
3	Information technology fee		\$2,808	\$2,808
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$119,404	\$119,404
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$805,637	\$805,848
art I	3. Formula Income			
)1	PUM formula income		\$327.90	\$327.90
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$327.90	\$327.90
)4		ection 2, Line 15, Column B)	\$460,372	\$460,372
	C. Other Formula Provisions	cotton 2, Eine 10, Cotamin B)	Ų:00,0: <u>2</u>	ψ100,012
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
ა 4		t C, Lines 01 through 03)		
	D. Calculation of Formula Amount	to, Lines of unough os)	\$0	\$0
		Line 04 plus Part C. Line 04\	\$345,265	\$345,476
) <u>1</u> 2	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1			
		,	\$4,365 \$245,365	\$4,365 \$345,476
3	Formula amount (greater of Part D, Lines 01 or 02		\$345,265	\$345,476
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		\$9.4E 470
1 2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$345,476
)3	· ·			\$0 \$0
	HUD discretionary adjustments	11 00 1 11 00)		<u>\$0</u> <b>\$0</b>
)4	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public I	Housing	Agency:				2. Fun	ding l	<b>Period:</b> 01/01/2015 to 12/3 <sup>2</sup>	1/2015
1-	nperial Valley Housing Au 401 D Street	ıthority						3. Тур	<b>✓</b> C	Submission: Driginal Revision No.	
	rawley, CA 92227 CC Number:			5. Fiscal Year	End:			6 Onc	]	g Fund Project Number:	
	F-1882					9/3	10				
				12/31 3/	31 👿 6/30 📋	9/3			1	4 3 0 0 0 0 0	2
7. D	UNS Number:						HUD Use C				
				8. ROFO Code	e:					Analyst:	
1	98786795			0916				Anas	stasia S	Schmoll	
					Sectio						
	culation of ACC Units										
ACC	Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/201	4
	117			0			0			117	
Line	('atagar	v			Column A		Column	_		Column C Resident Participation	Unit
No.	ou.ogo.	,			Unit Months		Eligible Unit Mont	ns(EUN	/Is)	Months	Oiiit
Cate	gorization of Unit Mo	nths:		+			✓ First of Mo	onth			-
Occ	upied Unit Months						Last of Mo	onth			
01	Occupied dwelling units				4.205		4.0	0.5		4.005	
	housing eligible family u				1,385		1,3	გე		1,385	
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth				0					0	
03	public housing  New units - eligible to re	coive sul	heidy								
03	during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	ceive sub evious fui on previo	nding us		0			0		0	
Vaca	ant Unit Months						+				
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disa	sters			0			0			
09	Units vacant due to casu	alty loss	es		0			0			
10	Units vacant due to char	nging ma	ırket					0			
	conditions				0			0			
11	Units vacant and not cat	egorized	above		19						
Othe	er ACC Unit Months			<u> </u>			· · · · · · · · · · · · · · · · · · ·				
12	Units eligible for asset re	position	g fee		0						
	and still on ACC (occupi	ied or va	cant)		U						
13	All other ACC units not c	ategoriz	ed ahove		0						

			Oper	ating Fund Project Num CA14300
	ulations Based on Unit Months:			
4	Limited vacancies		19	
5	Total Unit Months	1,404	1,404	1,385
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			115
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	2 :: 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>0007.40</b>	<b>↑</b> ○○ <b>7</b> 4○
01	PUM project expense level (PEL)		\$387.19 1.01500	\$387.19
2	Inflation factor		1 111	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D\	\$393.00	\$393.00 \$551,772
14:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$551,772	\$331,772
	es Expense Level (UEL)	6 JULIE 50700	\$63.86	<b>\$60.04</b>
)5	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$63.94
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$89,659	\$89,772
\dd-(				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$68,321	\$68,321
9	Payment in lieu of taxes (PILOT)		\$30,424	\$30,424
0	Cost of independent audit		\$4,365	\$4,365
1	Funding for resident participation activities		\$2,875	\$2,875
2	Asset management fee		\$5,616	\$5,616
3	Information technology fee		\$2,808	\$2,808
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$114,409	\$114,409
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$755,840	\$755,953
	3. Formula Income			
)1	PUM formula income		\$281.82	\$281.82
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$281.82	\$281.82
)4	, ,	ection 2, Line 15, Column B)	\$395,675	\$395,675
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$360,165	\$360,278
2	Cost of independent audit (Same as Part A, Line	•	\$4,365	\$4,365
3	Formula amount (greater of Part D, Lines 01 or 02		\$360,165	\$360,278
	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$360,278
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of	Public	Housing	<b>J</b> Agen	су:				2. Fun	ding	Period: 01/01/2015 to 12/	/31/2015
1	mperial Valley Housing Au 401 D Street Brawley, CA 92227	ithority							3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No.	
	ACC Number:			5. Fis	cal Year End:				6. One		g Fund Project Numbe	r:
	F-1882				/31 3/31		9/30	0	CA		4 3 0 0 0 0	0 3
_	OUNS Number:					. 0,00	0,0	HUD Use C				
				8 RO	FO Code:					ncial	Analyst:	
1	98786795			09							Schmoll	
					· •	Sectio	n 2					
Cald	culation of ACC Units	for the	12-mon	th per	iod from July				e first c	day of	the Funding Period:	
	C Units on 7/1/2013	+		Added to ACC -			Units Deleted from A				ACC Units on 6/30/20	)14
	133			0			0				133	
Line Category					<u>Column A</u> Unit Months			<u>Column B</u> Eligible Unit Months(EU		/Is)	Column C  Resident Participatio  Months	n Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							☐ Last of Mo				
01	Occupied dwelling units		1,572			4.570			1.550			
	housing eligible family under lease						1,572			1,572		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0						0			
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding us			0			0		0	
	ant Unit Months							<u> </u>				
05	Units undergoing moder	nization				0			0			
06	Special use units					0			0			
06a	by police officers and that also qualify as special use units								0			
07	Units vacant due to litigation				0			0				
80					0			0				
09	-				0			0				
10	10 Units vacant due to changing market conditions					0			0			
11					24							
	er ACC Unit Months	290.1200	. 40000									
12	Units eligible for asset re	eposition	a fee									
-	and still on ACC (occupi		-			0						
13	All other ACC units not of					0						

			Oper	ating Fund Project Num CA14300
alc	ulations Based on Unit Months:			
4	Limited vacancies		24	
5	Total Unit Months	1,596	1,596	1,572
6	Units eligible for funding for resident	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	·
	participation activities (Line 15C divided			131
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	enginity for asset repositioning rec	Section 3		
ine	D	0001101110	B	IIID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$406.89	\$406.89
)2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$412.99	\$412.99
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$659,132	\$659,132
Jtilit	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	\$94.57	\$94.57	
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$150,934	\$150,934
\dd-(	• • • • • • • • • • • • • • • • • • • •	<i>5</i> /	ψ.ου,ου.	ψ.00,00.
			\$0	\$0
)7	Self-sufficiency		·	· ·
8	Energy loan amortization	\$77,232	\$77,232	
9	Payment in lieu of taxes (PILOT)	\$23,367	\$23,367	
0	Cost of independent audit	\$4,935	\$4,935	
1	Funding for resident participation activities	\$3,275	\$3,275	
2	Asset management fee	\$6,384	\$6,384	
3	Information technology fee	\$3,192	\$3,192	
4	Asset repositioning fee	\$0	\$0	
5	Costs attributable to changes in federal law, regul	\$0	\$0	
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$118,385	\$118,385	
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$928,451	\$928,451
art l	3. Formula Income			•
)1	PUM formula income		\$246.63	\$246.63
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	\$246.63	\$246.63	
)4		ection 2, Line 15, Column B)	\$393,621	\$393,621
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding	\$0	\$0	
)3	Other	\$0	\$0	
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	). Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	\$534,830	\$534,830	
2	Cost of independent audit (Same as Part A, Line	\$4,935	\$4,935	
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$534,830	\$534,830
	. Calculation of Operating Subsidy (HUD Use O		,	, ,
1	Formula amount (same as Part D, Line 03)			\$534,830
	Adjustment due to availability of funds			\$0
	.,			\$0 \$0
)2	HUD discretionary adjustments			
	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

7. DUNS Number:   8. ROFO Code:												
Imperial Valley Housing Authority 1401 D Street   Section 2   Section 2   Section 2   Section 2   Section 3   Section 4   Section 5   Section 5   Section 6   Section 6   Section 7   Section 7   Section 7   Section 8   Section 8   Section 8   Section 8   Section 8   Section 8   Section 9   Se							Section	n 1				
1401 D Street	1. N	lame and Address of	Public	Housing	g Agen	су:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
A. CC Number:   S. Fiscal Year End:   6. Operating Fund Project Number:	1	401 D Street	ıthority							3. Тур	<b>✓</b> (	Original
SF-1882					5. Fis	cal Year End:				6. One		
7. DUNS Number:   8. ROFO Code:					_			9/3	0			
198786795   Section 2   Section 2						<u> </u>	. 0,00	0,0				
198786795   O916   Section 2					8 RO	EO Code:					ncial	Analyst:
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:  ACC Units on 7/1/2013	1	98786795										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:  ACC Units on 7/1/2013							Sectio	n 2				
ACC Units on 7/1/2013	Cald	culation of ACC Units	for the	12-mon	th per	iod from July				e first c	day of	f the Funding Period:
Line No.  Category  Category  Category  Categorization of Unit Months:  Cocupied Unit Months  Cocupied Unit Months  Cocupied Unit Months  Cocupied dwelling units - by public housing eligible family under lease  Cocupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  New units - eligible to receive subsidy during the funding period but not included on Lines 01. 02, or 05-13  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on Cocupied on Lines 01. 02, or 05-13  Vacant Unit Months  Column B  Eligible Unit Months  10   Inits undergoing modernization   3   3   3    Security Months   1   1   1   1   1   1   1   1    Column B  Eligible Unit Months							-	1				
Line No. Category Unit Months  Categorization of Unit Months:  Categorization of Unit Months:  Categorization of Unit Months:  Occupied Unit Months  1		144			0			0				144
Occupied Unit Months  O1 Occupied dwelling units - by public housing eligible family under lease  O2 Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  O3 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  O4 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on Lines 01, 02, or 05-13  O4 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  O5 Units undergoing modernization  O6 Special use units  O7 Units vacant due to disasters  O7 Units vacant due to disasters  O 0  O1  O1  O1  O2  O3  O4  O4  O5  O6  O6  O7  O7  O7  O7  O7  O7  O7  O7	( atogory										/Is)	Resident Participation Unit
Cocupied dwelling units - by public   1,692	Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
housing eligible family under lease  1,692												
102 Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing and the funding period but not included on Lines 01, 02, or 05-13 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01			1,692			1 602			4.000		
employee, police officer, or other security personnel who is not otherwise eligible for public housing  New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  Units undergoing modernization  Special use units  Units on Line 02 that are occupied by police officers and that also qualify as special use units  Units vacant due to litigation  Units vacant due to disasters  Units vacant due to casualty losses  Units vacant due to casualty losses  Units vacant due to casualty losses  Units vacant and not categorized above  Other ACC Unit Months		· ·						1,0	92		1,692	
during the funding period but not included on Lines 01, 02, or 05-13  04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  05 Units undergoing modernization 3 3 3  06 Special use units 0 0 0  0a Units on Line 02 that are occupied by police officers and that also qualify as special use units 0 0  07 Units vacant due to litigation 0 0 0  08 Units vacant due to disasters 0 0 0  09 Units vacant due to casualty losses 3 3  10 Units vacant due to changing market conditions  11 Units vacant and not categorized above 30  Other ACC Unit Months	02	employee, police officer, personnel who is not oth			0					0		
from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  Units undergoing modernization  Special use units  On  On  On  On  On  On  On  On  On  O	03	during the funding period	d but not				0			0		0
05     Units undergoing modernization     3     3       06     Special use units     0     0       06a     Units on Line 02 that are occupied by police officers and that also qualify as special use units     0     0       07     Units vacant due to litigation     0     0       08     Units vacant due to disasters     0     0       09     Units vacant due to casualty losses     3     3       10     Units vacant due to changing market conditions     0     0       11     Units vacant and not categorized above     30       Other ACC Unit Months       12     Units eligible for asset repositiong fee	04	from 10/1 to 12/31 of pre- period but not included of	evious fu on previo	nding us			0			0		0
06 Special use units 0 0 0 06a Units on Line 02 that are occupied by police officers and that also qualify as special use units 07 Units vacant due to litigation 0 0 08 Units vacant due to disasters 0 0 09 Units vacant due to casualty losses 3 3 10 Units vacant due to changing market conditions 0 11 Units vacant and not categorized above 30  Other ACC Unit Months 12 Units eligible for asset repositiong fee											· ·	
Units on Line 02 that are occupied by police officers and that also qualify as special use units  O7 Units vacant due to litigation  O8 Units vacant due to disasters  O9 Units vacant due to casualty losses  O1 Units vacant due to changing market conditions  O1 Units vacant and not categorized above  O1 Units vacant and not categorized above  O1 Units eligible for asset repositiong fee	-		nization									
by police officers and that also qualify as special use units  07 Units vacant due to litigation  08 Units vacant due to disasters  0 0  09 Units vacant due to casualty losses  3 3  10 Units vacant due to changing market conditions  11 Units vacant and not categorized above  Other ACC Unit Months  12 Units eligible for asset repositiong fee	-	'					0					
08 Units vacant due to disasters 0 0 09 Units vacant due to casualty losses 3 3 10 Units vacant due to changing market 0 0 11 Units vacant and not categorized above 30  Other ACC Unit Months 12 Units eligible for asset repositiong fee		by police officers and that						0				
09 Units vacant due to casualty losses 3 3  10 Units vacant due to changing market 0 0  11 Units vacant and not categorized above 30  Other ACC Unit Months  12 Units eligible for asset repositiong fee	07	Units vacant due to litigation				0						
10 Units vacant due to changing market conditions  11 Units vacant and not categorized above 30  Other ACC Unit Months  12 Units eligible for asset repositiong fee						0						
conditions  11 Units vacant and not categorized above  Other ACC Unit Months  12 Units eligible for asset repositiong fee		-				3			3			
Conditions  11 Units vacant and not categorized above 30  Other ACC Unit Months  12 Units eligible for asset repositiong fee	10		nging ma	ırket			0			0		
Other ACC Unit Months  12 Units eligible for asset repositiong fee	4.4			1 -1 -								
12 Units eligible for asset repositiong fee		1	egorized	above			30					
	12	_		-			0					
and still on ACC (occupied or vacant)  13 All other ACC units not categorized above  0	13						0					

			Oper	ating Fund Project Num CA14300
alc	ulations Based on Unit Months:			
4	Limited vacancies		30	
5	Total Unit Months	1,728	1,728	1,692
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			141
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u>'</u>	
	ct Expense Level (PEL)		\$377.23	<b>ФО77 ОО</b>
01	PUM project expense level (PEL)		1.01500	\$377.23 1.01500
12	Inflation factor			\$382.89
)3 )4	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn P)	\$382.89 \$661,634	\$382.89 \$661.634
	PEL (Part A, Line 03 times Section 2, Line 15, Colu ies Expense Level (UEL)	IIIII <i>D)</i>	<b>Ф001,034</b>	φυσ1,034
	` '	form UIID E2722	\$84.08	\$84.05
)5	PUM utilities expense level (UEL) (from Line 26 of		·	7 - 11 - 2
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$145,290	\$145,238
Add-(			00	
)7	Self-sufficiency	\$0	\$0	
8	Energy loan amortization	\$83,173	\$83,173	
9	Payment in lieu of taxes (PILOT)	\$33,993	\$33,993	
0	Cost of independent audit	\$5,314	\$5,314	
1	Funding for resident participation activities	\$3,525	\$3,525	
2	Asset management fee	\$6,912	\$6,912	
3	Information technology fee	\$3,456	\$3,456	
5	Asset repositioning fee	\$0	\$0	
ວ 16	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through	\$0	\$0	
	· · · · · · · · · · · · · · · · · · ·		\$136,373	\$136,373
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$943,297	\$943,245
	3. Formula Income			
)1	PUM formula income	\$275.68	\$275.68	
)2	PUM change in utility allowances	\$0.00	\$0.00	
)3	PUM adjusted formula income (Sum of Part B, Lin	\$275.68	\$275.68	
)4		ection 2, Line 15, Column B)	\$476,375	\$476,375
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding	\$0	\$0	
3	Other	\$0	\$0	
4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	\$466,922	\$466,870	
2	Cost of independent audit (Same as Part A, Line 1	\$5,314	\$5,314	
3	Formula amount (greater of Part D, Lines 01 or 02		\$466,922	\$466,870
	Calculation of Operating Subsidy (HUD Use On	nly)		
)1	Formula amount (same as Part D, Line 03)			\$466,870
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 mi	I ! 00 ' I !		\$0